



Southeast Bank PLC.
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Date: 12-Oct-26
Valid Till: 12-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/185

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
123.6000	123.6000	USD	122.2000	122.1000	122.1000	122.1000
140.0613	140.0613	EUR	136.3770	136.3770	136.3770	136.3770
165.6958	165.6958	GBP	161.1173	161.1173	161.1173	161.1173
149.8619	149.8619	CHF	146.5029	146.5029	146.5029	146.5029
0.8106	0.8106	JPY	0.7717	0.7717	0.7717	0.7717
87.2728	87.2728	AUD	85.2834	85.2834	85.2834	85.2834
87.6821	87.6821	CAD	85.6882	85.6882	85.6882	85.6882
97.6078	97.6078	SGD	95.4613	95.4613	95.4613	95.4613
34.6555	34.6555	AED	33.2653	33.2381	33.2381	33.2381
33.1854	33.1854	SAR	32.5363	32.5363	32.5363	32.5363
18.9698	18.9698	CNY	18.2579	18.2579	18.2579	18.2579

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	09-Oct-26	3.92490	4.03887	4.19271	4.47215
EURIBOR	EUR	09-Oct-26	2.4310	2.6320	2.9090	3.1910
SONIA	GBP	09-Oct-26	3.7688	3.9458	4.1332	4.4605

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.1545	120.4417	119.7288	119.0160	117.5403	115.3574
EUR	135.7657	134.9669	134.1681	133.3693	131.7157	129.2695
GBP	158.7714	157.8274	157.1834	156.2394	154.1852	151.1943

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

					CASH FOREIGN CURRENCIES		
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	BUYING	CURRENCY	SELLING
USD	5.000000	5.000000	4.750000	4.500000	124.2500	USD	125.5000
EUR	3.000000	3.000000	3.250000	3.250000	136.5613	EUR	141.5613
GBP	3.000000	3.000000	3.750000	3.750000	162.6958	GBP	166.6958

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.8059	123.4118	124.0177	124.6236	125.8355
SELLING	124.2129	124.8257	125.4386	126.0514	127.2771

NOTE:

1. For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
2. The above rates are applicable for individual and small corporate for payment upto USD 50,000 equivalent. For lodgement of import bills and outward remittance amounting more than USD 50,000 will be based on freely negotiable market rates (FE Circular 38, dated 31-12-2024).
3. All the above rates are indicative and subject to change without prior notice due to market movement.
4. In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
5. For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
6. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- 7 Reference Rate for Forward Rate Calculation: 91 Days T-bill: 8.73%, US Fed Rate: 4.00%