Southeast Bank PLC.
Treasury Division
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**Date:** 17-Sep-26
**Valid Till:** 19-Sep-26

**EXCHANGE RATE CIRCULAR NO: TD/2026/168**

**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 |
| 143.2625 | 143.2625 | **EUR** | 139.5412 | 139.5412 | 139.5412 | 139.5412 |
| 167.4386 | 167.4386 | **GBP** | 162.7481 | 162.7481 | 162.7481 | 162.7481 |
| 150.7637 | 150.7637 | **CHF** | 147.3901 | 147.3901 | 147.3901 | 147.3901 |
| 0.8224 | 0.8224 | **JPY** | 0.7834 | 0.7834 | 0.7834 | 0.7834 |
| 88.9167 | 88.9167 | **AUD** | 86.8964 | 86.8964 | 86.8964 | 86.8964 |
| 89.3741 | 89.3741 | **CAD** | 87.3481 | 87.3481 | 87.3481 | 87.3481 |
| 97.8804 | 97.8804 | **SGD** | 95.7305 | 95.7305 | 95.7305 | 95.7305 |
| 34.6555 | 34.6555 | **AED** | 33.2653 | 33.2381 | 33.2381 | 33.2381 |
| 33.1783 | 33.1783 | **SAR** | 32.5329 | 32.5329 | 32.5329 | 32.5329 |
| 18.9269 | 18.9269 | **CNY** | 18.2157 | 18.2157 | 18.2157 | 18.2157 |

**REFERENCE RATES (%)**

| NAME | CURRENCY | Last Update | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR |
|---|---|---|---|---|---|---|
| **SOFR** | USD | 15-Sep-26 | 3.88692 | 3.98355 | 4.13696 | 4.40118 |
| **EURIBOR** | EUR | 15-Sep-26 | 2.4600 | 2.6820 | 2.9460 | 3.3260 |
| **SONIA** | GBP | 15-Sep-26 | 3.7896 | 3.9071 | 4.1257 | 4.5017 |

**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 | 138.9158 | 138.0984 | 137.2811 | 136.4638 | 134.7718 | 132.2688 |
| GBP | 160.3949 | 159.4413 | 158.7878 | 157.8342 | 155.7602 | 152.7400 |

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

| CURRENCY | 1 MONTH | 3 MONTHS | 6 MONTHS | 1 YEAR |
|---|---|---|---|---|
| USD | 5.000000 | 5.000000 | 4.750000 | 4.500000 |
| EUR | 3.000000 | 3.000000 | 3.250000 | 3.250000 |
| GBP | 3.000000 | 3.000000 | 3.750000 | 3.750000 |

**CASH FOREIGN CURRENCIES**

| BUYING | CURRENCY | SELLING |
|---|---|---|
| 124.2500 | USD | 125.5000 |
| 139.7625 | EUR | 144.7625 |
| 164.4386 | GBP | 168.4386 |

**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 eqivalent. 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: 3.25%