



Southeast Bank PLC.
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Date: 18-Oct-26
Valid Till: 18-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/190

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
123.7500	123.7500	USD	122.4000	122.2500	122.2500	122.2500
140.6254	140.6254	EUR	137.0034	137.0034	137.0034	137.0034
166.9588	166.9588	GBP	162.4183	162.4183	162.4183	162.4183
151.2003	151.2003	CHF	147.9369	147.9369	147.9369	147.9369
0.8133	0.8133	JPY	0.7745	0.7745	0.7745	0.7745
87.0063	87.0063	AUD	84.9946	84.9946	84.9946	84.9946
88.5363	88.5363	CAD	86.5507	86.5507	86.5507	86.5507
97.7099	97.7099	SGD	95.6474	95.6474	95.6474	95.6474
34.6964	34.6964	AED	33.3197	33.2789	33.2789	33.2789
33.2490	33.2490	SAR	32.6139	32.6139	32.6139	32.6139
19.0085	19.0085	CNY	18.3058	18.3058	18.3058	18.3058

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-Oct-26	3.95082	4.08444	4.24041	4.49607
EURIBOR	EUR	16-Oct-26	2.4320	2.6420	2.9700	3.2150
SONIA	GBP	16-Oct-26	3.8224	3.9793	4.1655	4.4888

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.3528	120.6388	119.9248	119.2108	117.7328	115.4991
EUR	136.3884	135.5859	134.7835	133.9810	132.3199	129.8094
GBP	160.0655	159.1139	158.4623	157.5107	155.4408	152.3637

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
137.1254	EUR	142.1254
163.9588	GBP	167.9588

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.0069	123.6138	124.2207	124.8276	126.0414
SELLING	124.3636	124.9772	125.5908	126.2044	127.4316

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%