



Southeast Bank PLC.
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Date: 19-Oct-26
Valid Till: 24-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/191

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
140.5635	140.5635	EUR	136.9425	136.9425	136.9425	136.9425
167.0083	167.0083	GBP	162.4061	162.4061	162.4061	162.4061
151.2185	151.2185	CHF	147.9189	147.9189	147.9189	147.9189
0.8129	0.8129	JPY	0.7743	0.7743	0.7743	0.7743
87.3280	87.3280	AUD	85.3373	85.3373	85.3373	85.3373
88.6479	88.6479	CAD	86.6733	86.6733	86.6733	86.6733
97.7402	97.7402	SGD	95.6698	95.6698	95.6698	95.6698
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
19.0210	19.0210	CNY	18.3168	18.3168	18.3168	18.3168

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	136.3277	135.5256	134.7235	133.9214	132.2610	129.7517
GBP	160.0534	159.1018	158.4503	157.4987	155.4290	152.3521

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	137.0635	EUR	142.0635
GBP	3.000000	3.000000	3.750000	3.750000	164.0083	GBP	168.0083

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%