



Southeast Bank PLC.
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Date: 01-Oct-26
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EXCHANGE RATE CIRCULAR NO: TD/2026/178

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
123.5000	123.5000	USD	122.1000	122.0000	122.0000	122.0000
141.3201	141.3201	EUR	137.6147	137.6147	137.6147	137.6147
165.6499	165.6499	GBP	161.0335	161.0335	161.0335	161.0335
148.6566	148.6566	CHF	145.3329	145.3329	145.3329	145.3329
0.8103	0.8103	JPY	0.7713	0.7713	0.7713	0.7713
86.7955	86.7955	AUD	84.7985	84.7985	84.7985	84.7985
87.6910	87.6910	CAD	85.6842	85.6842	85.6842	85.6842
97.5296	97.5296	SGD	95.4130	95.4130	95.4130	95.4130
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1640	33.1640	SAR	32.5166	32.5166	32.5166	32.5166
18.9205	18.9205	CNY	18.2114	18.2114	18.2114	18.2114

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	30-Sep-26	3.91252	4.08330	4.26907	4.59806
EURIBOR	EUR	29-Sep-26	2.4900	2.6170	3.1030	3.3620
SONIA	GBP	29-Sep-26	3.7388	3.9023	4.1119	4.4749

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.0554	120.3431	119.6309	118.9186	117.4441	115.2629
EUR	136.9984	136.1923	135.3863	134.5802	132.9115	130.4430
GBP	158.6885	157.7450	157.1015	156.1580	154.1047	151.1152

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

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	137.8201	EUR	142.8201
GBP	3.000000	3.000000	3.750000	3.750000	162.6499	GBP	166.6499

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.7054	123.3108	123.9162	124.5217	125.7325
SELLING	124.1124	124.7247	125.3371	125.9494	127.1741

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%