



Southeast Bank PLC.
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Date: 08-Oct-26
Valid Till: 10-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/183

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
139.9245	139.9245	EUR	136.2163	136.2163	136.2163	136.2163
165.1559	165.1559	GBP	160.5593	160.5593	160.5593	160.5593
149.2949	149.2949	CHF	145.9609	145.9609	145.9609	145.9609
0.8108	0.8108	JPY	0.7718	0.7718	0.7718	0.7718
86.9313	86.9313	AUD	84.9083	84.9083	84.9083	84.9083
87.5937	87.5937	CAD	85.5941	85.5941	85.5941	85.5941
97.4618	97.4618	SGD	95.3608	95.3608	95.3608	95.3608
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1684	33.1684	SAR	32.5227	32.5227	32.5227	32.5227
18.9246	18.9246	CNY	18.2152	18.2152	18.2152	18.2152

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-Oct-26	3.91666	4.02975	4.18252	4.47606
EURIBOR	EUR	06-Oct-26	2.4240	2.6020	2.9540	3.1770
SONIA	GBP	06-Oct-26	3.7448	3.9270	4.1145	4.4270

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	135.6062	134.8084	134.0105	133.2126	131.5609	129.1175
GBP	158.2164	157.2757	156.6349	155.6942	153.6467	150.6657

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
136.4245	EUR	141.4245
162.1559	GBP	166.1559

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%