Southeast Bank PLC.
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Date: 16-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/167

Valid Till: 16-Sep-26

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
123.7000	123.7000	**USD**	122.3000	122.2000	122.2000	122.2000
144.3668	144.3668	**EUR**	140.5937	140.5937	140.5937	140.5937
168.8466	168.8466	**GBP**	164.1486	164.1486	164.1486	164.1486
152.1301	152.1301	**CHF**	148.7543	148.7543	148.7543	148.7543
0.8266	0.8266	**JPY**	0.7876	0.7876	0.7876	0.7876
89.2228	89.2228	**AUD**	87.1754	87.1754	87.1754	87.1754
89.8267	89.8267	**CAD**	87.7961	87.7961	87.7961	87.7961
98.1720	98.1720	**SGD**	96.0647	96.0647	96.0647	96.0647
34.6828	34.6828	**AED**	33.2925	33.2653	33.2653	33.2653
33.2050	33.2050	**SAR**	32.5595	32.5595	32.5595	32.5595
18.9368	18.9368	**CNY**	18.2257	18.2257	18.2257	18.2257

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Sep-26	3.88572	3.97991	4.12897	4.38538
EURIBOR	EUR	14-Sep-26	2.3940	2.6640	2.9360	3.3120
SONIA	GBP	14-Sep-26	3.7906	3.8997	4.1189	4.4945

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.2537	120.5402	119.8268	119.1134	117.6366	115.4518
EUR	139.9631	139.1396	138.3161	137.4926	135.7879	133.2661
GBP	161.7886	160.8268	160.1650	159.2033	157.1124	154.0671

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
140.8668	EUR	145.8668
165.8466	GBP	169.8466

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.9064	123.5128	124.1192	124.7256	125.9384
SELLING	124.3133	124.9267	125.5400	126.1534	127.3801

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%