Southeast Bank PLC.
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Date: **17-Nov-26**
Valid Till: **17-Nov-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/209

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
125.1000	125.1000	**USD**	124.0000	123.5000	123.5000	123.5000
139.2155	139.2155	**EUR**	135.9118	135.9118	135.9118	135.9118
167.1070	167.1070	**GBP**	162.8465	162.8465	162.8465	162.8465
150.0173	150.0173	**CHF**	147.0588	147.0588	147.0588	147.0588
0.8160	0.8160	**JPY**	0.7788	0.7788	0.7788	0.7788
85.3549	85.3549	**AUD**	83.5636	83.5636	83.5636	83.5636
88.4642	88.4642	**CAD**	86.6890	86.6890	86.6890	86.6890
98.1424	98.1424	**SGD**	96.2285	96.2285	96.2285	96.2285
35.0640	35.0640	**AED**	33.7553	33.6192	33.6192	33.6192
33.6114	33.6114	**SAR**	33.0429	33.0429	33.0429	33.0429
19.2697	19.2697	**CNY**	18.6027	18.6027	18.6027	18.6027

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-Nov-26	3.97628	4.17616	4.36162	4.62590
EURIBOR	EUR	13-Nov-26	2.4820	2.7750	3.0150	3.3280
SONIA	GBP	13-Nov-26	3.9908	4.1475	4.3426	4.6556

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	122.9391	122.2158	121.4924	120.7691	119.2724	116.6801
EUR	126.5000	134.4985	133.7024	132.9064	131.2593	128.4064
GBP	140.7155	159.5291	158.8750	157.9210	155.8469	152.3275

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
125.5000	USD	126.5000
135.7155	EUR	140.7155
164.1070	GBP	168.1070

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	124.6148	125.2297	125.8445	126.4593	127.6890
SELLING	125.7203	126.3406	126.9609	127.5812	128.8217

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: 4.00%