Southeast Bank PLC.
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Date: 29-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/176

Valid Till: 29-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
123.5000	123.5000	**USD**	122.1000	122.0000	122.0000	122.0000
141.8511	141.8511	**EUR**	138.1498	138.1498	138.1498	138.1498
165.5387	165.5387	**GBP**	160.9362	160.9362	160.9362	160.9362
149.2059	149.2059	**CHF**	145.9083	145.9083	145.9083	145.9083
0.8144	0.8144	**JPY**	0.7754	0.7754	0.7754	0.7754
87.7341	87.7341	**AUD**	85.7264	85.7264	85.7264	85.7264
88.0699	88.0699	**CAD**	86.0586	86.0586	86.0586	86.0586
97.6278	97.6278	**SGD**	95.4801	95.4801	95.4801	95.4801
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
18.9183	18.9183	**CNY**	18.2089	18.2089	18.2089	18.2089

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	28-Sep-26	3.90094	4.07457	4.25929	4.57040
EURIBOR	EUR	25-Sep-26	2.4600	2.6070	3.0700	3.3790
SONIA	GBP	25-Sep-26	3.7393	3.8920	4.0830	4.4540

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	137.5310	136.7218	135.9126	135.1034	133.4283	130.9502
GBP	158.5917	157.6488	157.0058	156.0629	154.0108	151.0230

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
138.3511	EUR	143.3511
162.5387	GBP	166.5387

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 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%