



Southeast Bank PLC.
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Date: 03-Feb-26
Valid Till: 04-Feb-26

EXCHANGE RATE CIRCULAR NO: TD/2026/024

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
122.7500	122.7500	USD	121.4000	121.3000	121.3000	121.3000
146.5350	146.5350	EUR	142.8071	142.8071	142.8071	142.8071
170.0570	170.0570	GBP	165.4258	165.4258	165.4258	165.4258
158.7763	158.7763	CHF	155.3386	155.3386	155.3386	155.3386
0.8200	0.8200	JPY	0.7812	0.7812	0.7812	0.7812
87.1214	87.1214	AUD	85.1378	85.1378	85.1378	85.1378
90.8543	90.8543	CAD	88.8401	88.8401	88.8401	88.8401
97.6688	97.6688	SGD	95.5605	95.5605	95.5605	95.5605
34.4286	34.4286	AED	33.0520	33.0248	33.0248	33.0248
33.0035	33.0035	SAR	32.3707	32.3707	32.3707	32.3707
18.1911	18.1911	CNY	17.4946	17.4946	17.4946	17.4946

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	03-Feb-26	3.67106	3.66076	3.61231	3.47881
EURIBOR	EUR	30-Jan-25	1.9680	2.0310	2.1580	2.2260
SONIA	GBP	30-Jan-25	3.7276	3.7159	3.6392	3.5520

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3614	119.6532	118.9450	118.2369	116.7705	114.6015
EUR	142.1708	141.3343	140.4979	139.6614	137.9293	135.3673
GBP	163.0651	162.0958	161.4266	160.4573	158.3503	155.2816

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES		
BUYING	CURRENCY	SELLING
122.5000	USD	123.7500
143.0350	EUR	148.0350
167.0570	GBP	171.0570

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.0019	122.6039	123.2058	123.8078	125.0117
SELLING	123.3586	123.9673	124.5759	125.1845	126.4018

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: 10.11%, US Fed Rate: 3.75%