



Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

TEL: 223386479(Direct)
PABX: 9571115 EXT 5460, 5465
Email:treasury@southeastbank.com.bd

Date: 04-Oct-26
Valid Till: 04-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/179

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
140.5173	140.5173	EUR	136.8365	136.8365	136.8365	136.8365
165.5634	165.5634	GBP	160.9606	160.9606	160.9606	160.9606
150.0466	150.0466	CHF	146.7004	146.7004	146.7004	146.7004
0.8125	0.8125	JPY	0.7734	0.7734	0.7734	0.7734
86.9190	86.9190	AUD	84.8961	84.8961	84.8961	84.8961
87.6849	87.6849	CAD	85.6602	85.6602	85.6602	85.6602
97.5674	97.5674	SGD	95.3981	95.3981	95.3981	95.3981
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1666	33.1666	SAR	32.5192	32.5192	32.5192	32.5192
18.9205	18.9205	CNY	18.2114	18.2114	18.2114	18.2114

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Oct-26	3.91211	4.03101	4.19106	4.48250
EURIBOR	EUR	02-Oct-26	2.4370	2.5980	3.0580	3.3230
SONIA	GBP	02-Oct-26	3.7390	3.8966	4.0595	4.3535

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	136.2236	135.4221	134.6206	133.8191	132.1599	129.7053
GBP	158.6159	157.6728	157.0297	156.0866	154.0343	151.0461

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

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.					CASH FOREIGN CURRENCIES		
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	BUYING	CURRENCY	SELLING
USD	5.000000	5.000000	4.750000	4.500000	124.2500	USD	125.5000
EUR	3.000000	3.000000	3.250000	3.250000	137.0173	EUR	142.0173
GBP	3.000000	3.000000	3.750000	3.750000	162.5634	GBP	166.5634

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%