



Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 07-Oct-26
Valid Till: 07-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/182

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
140.3321	140.3321	EUR	136.6419	136.6419	136.6419	136.6419
165.6746	165.6746	GBP	161.0700	161.0700	161.0700	161.0700
149.2237	149.2237	CHF	145.9258	145.9258	145.9258	145.9258
0.8096	0.8096	JPY	0.7706	0.7706	0.7706	0.7706
87.1413	87.1413	AUD	85.1403	85.1403	85.1403	85.1403
87.8495	87.8495	CAD	85.8408	85.8408	85.8408	85.8408
97.5749	97.5749	SGD	95.4727	95.4727	95.4727	95.4727
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1727	33.1727	SAR	32.5270	32.5270	32.5270	32.5270
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	06-Oct-26	3.91868	4.02999	4.19095	4.49562
EURIBOR	EUR	05-Oct-26	2.4320	2.5970	2.9860	3.1860
SONIA	GBP	05-Oct-26	3.7388	3.9203	4.1075	4.4215

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	136.0299	135.2296	134.4292	133.6288	131.9720	129.5209
GBP	158.7249	157.7811	157.1374	156.1937	154.1400	151.1498

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	136.8321	EUR	141.8321
GBP	3.000000	3.000000	3.750000	3.750000	162.6746	GBP	166.6746

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%