Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: **10-Sep-26**
Valid Till: **12-Sep-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/163

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
145.2721	145.2721	**EUR**	141.5181	141.5181	141.5181	141.5181
169.4660	169.4660	**GBP**	164.7545	164.7545	164.7545	164.7545
153.6954	153.6954	**CHF**	150.2533	150.2533	150.2533	150.2533
0.8351	0.8351	**JPY**	0.7958	0.7958	0.7958	0.7958
90.1917	90.1917	**AUD**	88.1562	88.1562	88.1562	88.1562
90.4668	90.4668	**CAD**	88.4270	88.4270	88.4270	88.4270
98.7134	98.7134	**SGD**	96.5905	96.5905	96.5905	96.5905
34.6283	34.6283	**AED**	33.2381	33.2108	33.2108	33.2108
33.1727	33.1727	**SAR**	32.5071	32.5071	32.5071	32.5071
18.9122	18.9122	**CNY**	18.2016	18.2016	18.2016	18.2016

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	09-Sep-26	3.77166	3.84037	3.96810	4.15958
EURIBOR	EUR	08-Sep-26	2.3730	2.6350	2.7960	3.1170
SONIA	GBP	08-Sep-26	3.7525	3.8196	3.9760	4.2482

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	140.8842	140.0553	139.2264	138.3975	136.6815	134.1430
GBP	162.3928	161.4275	160.7622	159.7969	157.6985	154.6423

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
141.7721	EUR	146.7721
166.4660	GBP	170.4660

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: 3.25%