



Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 11-Oct-26
Valid Till: 11-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/184

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
139.8875	139.8875	EUR	136.2042	136.2042	136.2042	136.2042
165.4399	165.4399	GBP	160.8390	160.8390	160.8390	160.8390
149.7773	149.7773	CHF	146.4355	146.4355	146.4355	146.4355
0.8101	0.8101	JPY	0.7710	0.7710	0.7710	0.7710
87.3018	87.3018	AUD	85.2502	85.2502	85.2502	85.2502
87.6423	87.6423	CAD	85.6241	85.6241	85.6241	85.6241
97.4542	97.4542	SGD	95.3087	95.3087	95.3087	95.3087
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1605	33.1605	SAR	32.4907	32.4907	32.4907	32.4907
18.9549	18.9549	CNY	18.2448	18.2448	18.2448	18.2448

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	09-Oct-26	3.92490	4.03887	4.19271	4.47215
EURIBOR	EUR	09-Oct-26	2.4310	2.6320	2.9090	3.1910
SONIA	GBP	09-Oct-26	3.7688	3.9458	4.1332	4.4605

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	135.5941	134.7963	133.9985	133.2007	131.5492	129.1060
GBP	158.4949	157.5525	156.9101	155.9677	153.9168	150.9308

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
136.3875	EUR	141.3875
162.4399	GBP	166.4399

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%