



Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

EXCHANGE RATE CIRCULAR NO: TD/2026/186

Date: 13-Oct-26
Valid Till: 13-Oct-26

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
123.6500	123.6500	USD	122.2500	122.1500	122.1500	122.1500
139.6969	139.6969	EUR	136.0191	136.0191	136.0191	136.0191
165.4406	165.4406	GBP	160.8548	160.8548	160.8548	160.8548
149.4394	149.4394	CHF	146.0708	146.0708	146.0708	146.0708
0.8111	0.8111	JPY	0.7720	0.7720	0.7720	0.7720
87.0851	87.0851	AUD	85.0616	85.0616	85.0616	85.0616
87.6625	87.6625	CAD	85.6572	85.6572	85.6572	85.6572
97.5638	97.5638	SGD	95.4556	95.4556	95.4556	95.4556
34.6692	34.6692	AED	33.2789	33.2517	33.2517	33.2517
33.1960	33.1960	SAR	32.5488	32.5488	32.5488	32.5488
18.9682	18.9682	CNY	18.2566	18.2566	18.2566	18.2566

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	121.2041	120.4910	119.7778	119.0647	117.5885	115.4046
EUR	135.4092	134.6125	133.8158	133.0191	131.3698	128.9300
GBP	158.5098	157.5674	156.9249	155.9824	153.9314	150.9452

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	136.1969	EUR	141.1969
GBP	3.000000	3.000000	3.750000	3.750000	162.4406	GBP	166.4406

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.8562	123.4623	124.0685	124.6746	125.8869
SELLING	124.2631	124.8762	125.4893	126.1024	127.3286

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%