



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/2026/188

Date: 15-Oct-26
Valid Till: 16-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
123.7000	123.7000	USD	122.3500	122.2000	122.2000	122.2000
140.2723	140.2723	EUR	136.6548	136.6548	136.6548	136.6548
165.8654	165.8654	GBP	161.2672	161.2672	161.2672	161.2672
150.1440	150.1440	CHF	146.8249	146.8249	146.8249	146.8249
0.8136	0.8136	JPY	0.7749	0.7749	0.7749	0.7749
87.0334	87.0334	AUD	85.0455	85.0455	85.0455	85.0455
88.0759	88.0759	CAD	86.1074	86.1074	86.1074	86.1074
97.4748	97.4748	SGD	95.4070	95.4070	95.4070	95.4070
34.6828	34.6828	AED	33.3061	33.2653	33.2653	33.2653
33.2313	33.2313	SAR	32.5789	32.5789	32.5789	32.5789
18.9845	18.9845	CNY	18.2803	18.2803	18.2803	18.2803

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	14-Oct-26	3.93260	4.06116	4.21711	4.50556
EURIBOR	EUR	13-Oct-26	2.4530	2.6340	2.9050	3.1910
SONIA	GBP	13-Oct-26	3.7967	3.9614	4.1578	4.4882

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.3032	120.5895	119.8758	119.1621	117.6847	115.4518
EUR	136.0416	135.2411	134.4407	133.6403	131.9834	129.4792
GBP	158.9198	157.9750	157.3301	156.3852	154.3293	151.2732

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	136.7723	EUR	141.7723
GBP	3.000000	3.000000	3.750000	3.750000	162.8654	GBP	166.8654

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.9567	123.5633	124.1700	124.7766	125.9899
SELLING	124.3133	124.9267	125.5400	126.1534	127.3801

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%