



Southeast Bank PLC.
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EXCHANGE RATE CIRCULAR NO: TD/2026/169

Date: 20-Sep-26
Valid Till: 20-Sep-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
123.5000	123.5000	USD	122.1000	122.0000	122.0000	122.0000
143.3702	143.3702	EUR	139.6333	139.6333	139.6333	139.6333
167.4530	167.4530	GBP	162.8089	162.8089	162.8089	162.8089
151.2799	151.2799	CHF	147.8419	147.8419	147.8419	147.8419
0.8173	0.8173	JPY	0.7782	0.7782	0.7782	0.7782
88.9444	88.9444	AUD	86.8986	86.8986	86.8986	86.8986
89.2963	89.2963	CAD	87.2642	87.2642	87.2642	87.2642
97.8096	97.8096	SGD	95.6522	95.6522	95.6522	95.6522
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1473	33.1473	SAR	32.4993	32.4993	32.4993	32.4993
18.9397	18.9397	CNY	18.2299	18.2299	18.2299	18.2299

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Sep-26	3.89869	4.02325	4.18790	4.46092
EURIBOR	EUR	16-Sep-26	2.4730	2.6200	2.9780	3.3430
SONIA	GBP	15-Sep-26	3.8987	4.0233	4.1879	4.4609

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	139.0079	138.1900	137.3721	136.5542	134.8611	132.3564
GBP	160.4560	159.5020	158.8481	157.8942	155.8194	152.7981

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	139.8702	EUR	144.8702
GBP	3.000000	3.000000	3.750000	3.750000	164.4530	GBP	168.4530

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: 3.25%