



Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 28-Sep-26

Valid Till: 28-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/175

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
142.1846	142.1846	EUR	138.4659	138.4659	138.4659	138.4659
165.6252	165.6252	GBP	160.9727	160.9727	160.9727	160.9727
149.9208	149.9208	CHF	146.5767	146.5767	146.5767	146.5767
0.8130	0.8130	JPY	0.7739	0.7739	0.7739	0.7739
87.8082	87.8082	AUD	85.8119	85.8119	85.8119	85.8119
88.2915	88.2915	CAD	86.2959	86.2959	86.2959	86.2959
97.6505	97.6505	SGD	95.5474	95.5474	95.5474	95.5474
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1666	33.1666	SAR	32.5210	32.5210	32.5210	32.5210
18.8982	18.8982	CNY	18.1883	18.1883	18.1883	18.1883

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Sep-26	3.89824	4.07525	4.25859	4.56981
EURIBOR	EUR	25-Sep-26	2.4600	2.6070	3.0700	3.3790
SONIA	GBP	25-Sep-26	3.7393	3.8920	4.0830	4.4540

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	137.8457	137.0347	136.2237	135.4126	133.7336	131.2499
GBP	158.6280	157.6849	157.0417	156.0985	154.0460	151.0576

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
138.6846	EUR	143.6846
162.6252	GBP	166.6252

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%