



Southeast Bank PLC.
Treasury Division
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EXCHANGE RATE CIRCULAR NO: TD/2026/177

Date: 30-Sep-26
Valid Till: 30-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
141.5177	141.5177	EUR	137.8214	137.8214	137.8214	137.8214
165.4523	165.4523	GBP	160.7903	160.7903	160.7903	160.7903
149.0638	149.0638	CHF	145.6985	145.6985	145.6985	145.6985
0.8165	0.8165	JPY	0.7774	0.7774	0.7774	0.7774
87.1166	87.1166	AUD	85.1159	85.1159	85.1159	85.1159
88.0025	88.0025	CAD	86.0041	86.0041	86.0041	86.0041
97.6581	97.6581	SGD	95.5474	95.5474	95.5474	95.5474
34.6283	34.6283	AED	33.2381	33.2108	33.2108	33.2108
33.1710	33.1710	SAR	32.5210	32.5210	32.5210	32.5210
18.9221	18.9221	CNY	18.2122	18.2122	18.2122	18.2122

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	29-Sep-26	3.91522	4.09850	4.28075	4.60371
EURIBOR	EUR	28-Sep-26	2.4840	2.5940	3.0660	3.3560
SONIA	GBP	28-Sep-26	3.7388	3.9051	4.1235	4.4806

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	137.2042	136.3969	135.5896	134.7824	133.1112	130.6390
GBP	158.4464	157.5043	156.8622	155.9202	153.8698	150.8847

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
138.0177	EUR	143.0177
162.4523	GBP	166.4523

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%