Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 09-Sep-26
Valid Till: 09-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/162

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
145.1980	145.1980	**EUR**	141.4330	141.4330	141.4330	141.4330
169.3672	169.3672	**GBP**	164.6572	164.6572	164.6572	164.6572
153.7142	153.7142	**CHF**	150.3090	150.3090	150.3090	150.3090
0.8348	0.8348	**JPY**	0.7955	0.7955	0.7955	0.7955
90.2658	90.2658	**AUD**	88.2295	88.2295	88.2295	88.2295
90.6747	90.6747	**CAD**	88.6324	88.6324	88.6324	88.6324
98.6902	98.6902	**SGD**	96.5675	96.5675	96.5675	96.5675
34.6283	34.6283	**AED**	33.2381	33.2108	33.2108	33.2108
33.1719	33.1719	**SAR**	32.5063	32.5063	32.5063	32.5063
18.9130	18.9130	**CNY**	18.2024	18.2024	18.2024	18.2024

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	08-Sep-26	3.76805	3.83655	3.96860	4.15961
EURIBOR	EUR	07-Sep-26	2.3800	2.6690	2.7970	3.1160
SONIA	GBP	07-Sep-26	3.7495	3.8124	3.9591	4.2075

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	140.7995	139.9711	139.1427	138.3142	136.5993	134.0623
GBP	162.2960	161.3313	160.6665	159.7018	157.6046	154.5501

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
141.6980	EUR	146.6980
166.3672	GBP	170.3672

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 eqivalent. 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%