



Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 14-Oct-26
Valid Till: 14-Oct-26

EXCHANGE RATE CIRCULAR NO: TD/2026/187

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
140.1981	140.1981	EUR	136.5817	136.5817	136.5817	136.5817
166.2241	166.2241	GBP	161.6815	161.6815	161.6815	161.6815
149.7673	149.7673	CHF	146.4543	146.4543	146.4543	146.4543
0.8121	0.8121	JPY	0.7733	0.7733	0.7733	0.7733
87.6147	87.6147	AUD	85.6572	85.6572	85.6572	85.6572
88.1372	88.1372	CAD	86.1620	86.1620	86.1620	86.1620
97.6406	97.6406	SGD	95.5262	95.5262	95.5262	95.5262
34.6828	34.6828	AED	33.3061	33.2653	33.2653	33.2653
33.2094	33.2094	SAR	32.5754	32.5754	32.5754	32.5754
18.9870	18.9870	CNY	18.2830	18.2830	18.2830	18.2830

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	13-Oct-26	3.92465	4.04249	4.20140	4.48795
EURIBOR	EUR	12-Oct-26	2.4440	2.6320	2.8920	3.1770
SONIA	GBP	12-Oct-26	3.7889	3.9543	4.1483	4.4819

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	135.9688	135.1688	134.3688	133.5688	131.9128	129.4100
GBP	159.3323	158.3850	157.7377	156.7904	154.7294	151.6657

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
136.6981	EUR	141.6981
163.2241	GBP	167.2241

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%