Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 15-Sep-26
Valid Till: 15-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/166

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**	122.3000	122.2000	122.2000	122.2000
144.2678	144.2678	**EUR**	140.5207	140.5207	140.5207	140.5207
168.8342	168.8342	**GBP**	164.1851	164.1851	164.1851	164.1851
152.2040	152.2040	**CHF**	148.8634	148.8634	148.8634	148.8634
0.8296	0.8296	**JPY**	0.7905	0.7905	0.7905	0.7905
89.1239	89.1239	**AUD**	87.0776	87.0776	87.0776	87.0776
89.9097	89.9097	**CAD**	87.8971	87.8971	87.8971	87.8971
98.2561	98.2561	**SGD**	96.1402	96.1402	96.1402	96.1402
34.6828	34.6828	**AED**	33.2925	33.2653	33.2653	33.2653
33.2085	33.2085	**SAR**	32.5630	32.5630	32.5630	32.5630
18.9365	18.9365	**CNY**	18.2257	18.2257	18.2257	18.2257

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	14-Sep-26	3.86151	9.94858	4.09764	4.35261
EURIBOR	EUR	11-Sep-26	2.3880	2.6470	2.8200	3.1600
SONIA	GBP	11-Sep-26	3.7713	3.8629	4.0659	4.4148

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.2537	120.5402	119.8268	119.1134	117.6366	115.4518
EUR	139.8903	139.0673	138.2442	137.4211	135.7173	133.1968
GBP	161.8249	160.8630	160.2010	159.2390	157.1477	154.1018

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
140.7678	EUR	145.7678
165.8342	GBP	169.8342

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.9064	123.5128	124.1192	124.7256	125.9384
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 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%