Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 22-Sep-26
Valid Till: 22-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/171

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
143.2837	143.2837	**EUR**	139.5603	139.5603	139.5603	139.5603
167.3542	167.3542	**GBP**	162.6751	162.6751	162.6751	162.6751
151.6098	151.6098	**CHF**	148.2023	148.2023	148.2023	148.2023
0.8143	0.8143	**JPY**	0.7753	0.7753	0.7753	0.7753
88.9567	88.9567	**AUD**	86.9474	86.9474	86.9474	86.9474
89.0696	89.0696	**CAD**	87.0464	87.0464	87.0464	87.0464
97.8703	97.8703	**SGD**	95.7197	95.7197	95.7197	95.7197
34.6283	34.6283	**AED**	33.2381	33.2108	33.2108	33.2108
33.1517	33.1517	**SAR**	32.5063	32.5063	32.5063	32.5063
18.9438	18.9438	**CNY**	18.2326	18.2326	18.2326	18.2326

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Sep-26	3.89702	4.03539	4.20783	4.46092
EURIBOR	EUR	21-Sep-26	2.4730	2.6200	2.9780	3.3430
SONIA	GBP	18-Sep-26	3.7390	3.8575	4.0734	4.4548

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	138.9352	138.1178	137.3003	136.4829	134.7906	132.2872
GBP	160.3228	159.3697	158.7165	157.7634	155.6902	152.6713

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
139.7837	EUR	144.7837
164.3542	GBP	168.3542

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%