Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 23-Sep-26
Valid Till: 23-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/172

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
142.6786	142.6786	**EUR**	138.9645	138.9645	138.9645	138.9645
166.4897	166.4897	**GBP**	161.8969	161.8969	161.8969	161.8969
151.3714	151.3714	**CHF**	148.0039	148.0039	148.0039	148.0039
0.8139	0.8139	**JPY**	0.7749	0.7749	0.7749	0.7749
88.7715	88.7715	**AUD**	86.7521	86.7521	86.7521	86.7521
88.7068	88.7068	**CAD**	86.7064	86.7064	86.7064	86.7064
97.8096	97.8096	**SGD**	95.6972	95.6972	95.6972	95.6972
34.6283	34.6283	**AED**	33.2381	33.2108	33.2108	33.2108
33.1587	33.1587	**SAR**	32.5132	32.5132	32.5132	32.5132
18.9202	18.9202	**CNY**	18.2092	18.2092	18.2092	18.2092

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Sep-26	3.89851	4.03297	4.20141	4.48475
EURIBOR	EUR	21-Sep-26	2.4880	2.6240	2.9910	3.3540
SONIA	GBP	21-Sep-26	3.7388	3.8628	4.0683	4.4233

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	138.3421	137.5281	136.7142	135.9002	134.2151	131.7224
GBP	159.5480	158.5995	157.9509	157.0023	154.9386	151.9336

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
139.1786	EUR	144.1786
163.4897	GBP	167.4897

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%