Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: **24-Nov-26**
Valid Till: **24-Nov-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/205

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
124.9800	124.9800	**USD**	123.8500	123.4500	123.4500	123.4500
137.8961	137.8961	**EUR**	134.5749	134.5749	134.5749	134.5749
164.9864	164.9864	**GBP**	160.7737	160.7737	160.7737	160.7737
149.5558	149.5558	**CHF**	146.5661	146.5661	146.5661	146.5661
0.8162	0.8162	**JPY**	0.7789	0.7789	0.7789	0.7789
83.8617	83.8617	**AUD**	82.0878	82.0878	82.0878	82.0878
88.0334	88.0334	**CAD**	86.2285	86.2285	86.2285	86.2285
97.8162	97.8162	**SGD**	95.9260	95.9260	95.9260	95.9260
35.0313	35.0313	**AED**	33.7144	33.6056	33.6056	33.6056
33.5821	33.5821	**SAR**	33.0055	33.0055	33.0055	33.0055
19.2635	19.2635	**CNY**	18.5919	18.5919	18.5919	18.5919

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Nov-26	4.05530	4.18587	4.32980	4.50861
EURIBOR	EUR	20-Nov-26	2.4840	2.8490	3.0710	3.3720
SONIA	GBP	20-Nov-26	4.0158	4.1763	4.3598	4.6379

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	122.7904	122.0679	121.3455	120.6230	119.1281	116.6328
EUR	133.9643	133.1761	132.3879	131.5997	129.9688	127.2464
GBP	158.4206	157.4787	156.8367	155.8948	153.8457	150.4924

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
125.2500	USD	126.7500
134.3961	EUR	139.3961
161.9864	GBP	165.9864

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	124.4641	125.0782	125.6923	126.3064	127.5345
SELLING	125.5997	126.2194	126.8391	127.4588	128.6982

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: 8.07%, US Fed Rate: 4.00%