Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: **01-Sep-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/157

Valid Till: **01-Sep-26**

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
123.7500	123.7500	**USD**	122.4000	122.2000	122.2000	122.2000
145.1423	145.1423	**EUR**	141.4406	141.4406	141.4406	141.4406
169.5699	169.5699	**GBP**	164.9660	164.9660	164.9660	164.9660
153.7966	153.7966	**CHF**	150.4938	150.4938	150.4938	150.4938
0.8042	0.8042	**JPY**	0.7657	0.7657	0.7657	0.7657
89.6916	89.6916	**AUD**	87.7118	87.7118	87.7118	87.7118
90.2342	90.2342	**CAD**	88.2353	88.2353	88.2353	88.2353
98.3030	98.3030	**SGD**	96.2264	96.2264	96.2264	96.2264
34.6964	34.6964	**AED**	33.3197	33.2653	33.2653	33.2653
33.2314	33.2314	**SAR**	32.5991	32.5991	32.5991	32.5991
18.9144	18.9144	**CNY**	18.2116	18.2116	18.2116	18.2116

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	31-Aug-26	3.70808	3.80104	3.93606	4.11437
EURIBOR	EUR	28-Aug-26	2.2910	2.5736	2.7620	2.9810
SONIA	GBP	28-Aug-26	3.7489	3.8051	3.9311	4.1659

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.3528	120.6388	119.9248	119.2108	117.7328	115.4518
EUR	140.8057	139.9772	139.1487	138.3203	136.6054	133.9588
GBP	162.6018	161.6352	160.9687	160.0022	157.9014	154.7137

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
123.5000	USD	124.7500
141.6423	EUR	146.6423
166.5699	GBP	170.5699

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.0069	123.6138	124.2207	124.8276	126.0414
SELLING	124.3636	124.9772	125.5908	126.2044	127.4316

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: 9.16%, US Fed Rate: 3.25%