Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 20-Aug-26
Valid Till: 22-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/150

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
123.0000	123.0000	**USD**	121.7000	121.5000	121.5000	121.5000
145.1452	145.1452	**EUR**	141.5010	141.5010	141.5010	141.5010
169.4153	169.4153	**GBP**	164.8668	164.8668	164.8668	164.8668
154.8077	154.8077	**CHF**	151.4811	151.4811	151.4811	151.4811
0.8055	0.8055	**JPY**	0.7671	0.7671	0.7671	0.7671
88.5145	88.5145	**AUD**	86.5652	86.5652	86.5652	86.5652
90.1240	90.1240	**CAD**	88.1629	88.1629	88.1629	88.1629
97.7514	97.7514	**SGD**	95.6761	95.6761	95.6761	95.6761
34.4913	34.4913	**AED**	33.1283	33.0738	33.0738	33.0738
33.0308	33.0308	**SAR**	32.4118	32.4118	32.4118	32.4118
18.7930	18.7930	**CNY**	18.0977	18.0977	18.0977	18.0977

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	18-Aug-26	3.65191	3.74012	3.84309	3.98812
EURIBOR	EUR	18-Aug-26	2.2010	2.5000	2.6970	2.9560
SONIA	GBP	18-Aug-26	3.7384	3.7994	3.9255	4.1398

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.7905
EUR	140.8691	140.0403	139.2115	138.3827	136.6666	134.0179
GBP	162.5069	161.5409	160.8749	159.9090	157.8090	154.6219

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
141.6452	EUR	146.6452
166.4153	GBP	170.4153

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.3034	122.9069	123.5103	124.1137	125.3206
SELLING	123.6099	124.2198	124.8296	125.4395	126.6593

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%