Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 24-Aug-26

EXCHANGE RATE CIRCULAR NO: TD/2026/152

Valid Till: 24-Aug-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
123.1000	123.1000	**USD**	121.8000	121.6000	121.6000	121.6000
145.2989	145.2989	**EUR**	141.6541	141.6541	141.6541	141.6541
169.9823	169.9823	**GBP**	165.4275	165.4275	165.4275	165.4275
154.8173	154.8173	**CHF**	151.4924	151.4924	151.4924	151.4924
0.8047	0.8047	**JPY**	0.7664	0.7664	0.7664	0.7664
89.2135	89.2135	**AUD**	87.2575	87.2575	87.2575	87.2575
90.2352	90.2352	**CAD**	88.2609	88.2609	88.2609	88.2609
97.9749	97.9749	**SGD**	95.9433	95.9433	95.9433	95.9433
34.5185	34.5185	**AED**	33.1555	33.1010	33.1010	33.1010
33.0583	33.0583	**SAR**	32.4368	32.4368	32.4368	32.4368
18.8106	18.8106	**CNY**	18.1150	18.1150	18.1150	18.1150

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	21-Aug-26	3.66727	3.74284	3.84312	3.98600
EURIBOR	EUR	21-Aug-26	2.2160	2.5240	2.7650	3.0030
SONIA	GBP	21-Aug-26	3.7412	3.7974	3.9214	4.1360

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.7579	120.0474	119.3369	118.6264	117.1554	114.8850
EUR	141.0211	140.1914	139.3617	138.5319	136.8141	134.1627
GBP	163.0645	162.0952	161.4259	160.4567	158.3499	155.1526

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
141.7989	EUR	146.7989
166.9823	GBP	170.9823

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.4039	123.0079	123.6118	124.2157	125.4236
SELLING	123.7104	124.3207	124.9311	125.5415	126.7622

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%