



Southeast Bank PLC.
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EXCHANGE RATE CIRCULAR NO: TD/2026/140

Date: 06-Aug-26
Valid Till: 08-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
123.9500	123.9500	USD	122.8000	122.5500	122.5500	122.5500
144.6803	144.6803	EUR	141.2198	141.2198	141.2198	141.2198
168.8615	168.8615	GBP	164.5413	164.5413	164.5413	164.5413
154.5745	154.5745	CHF	151.4551	151.4551	151.4551	151.4551
0.8159	0.8159	JPY	0.7784	0.7784	0.7784	0.7784
88.3476	88.3476	AUD	86.5126	86.5126	86.5126	86.5126
89.4410	89.4410	CAD	87.6142	87.6142	87.6142	87.6142
97.7528	97.7528	SGD	95.8402	95.8402	95.8402	95.8402
34.7499	34.7499	AED	33.4277	33.3596	33.3596	33.3596
33.2759	33.2759	SAR	32.6952	32.6952	32.6952	32.6952
18.8684	18.8684	CNY	18.1950	18.1950	18.1950	18.1950

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-Aug-26	3.65112	3.75769	3.88115	4.03530
EURIBOR	EUR	04-Aug-26	2.2430	2.4980	2.7240	2.9270
SONIA	GBP	04-Aug-26	3.7369	3.7832	3.9104	4.1236

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.7494	121.0330	120.3167	119.6004	118.1177	115.7825
EUR	140.5840	139.7569	138.9297	138.1026	136.3905	133.6941
GBP	162.1768	161.2128	160.5487	159.5847	157.4893	154.2466

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.					CASH FOREIGN CURRENCIES		
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	BUYING	CURRENCY	SELLING
USD	5.000000	5.000000	4.750000	4.500000	123.5000	USD	124.7500
EUR	3.000000	3.000000	3.250000	3.250000	141.1803	EUR	146.1803
GBP	3.000000	3.000000	3.750000	3.750000	165.8615	GBP	169.8615

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	123.4089	124.0178	124.6267	125.2355	126.4533
SELLING	124.5646	125.1792	125.7938	126.4083	127.6375

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 equivalent. 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%