Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: 06-Sep-26
Valid Till: 06-Sep-26

EXCHANGE RATE CIRCULAR NO: TD/2026/160

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
123.6000	123.6000	**USD**	122.2500	122.1000	122.1000	122.1000
145.0794	145.0794	**EUR**	141.3883	141.3883	141.3883	141.3883
169.1566	169.1566	**GBP**	164.5682	164.5682	164.5682	164.5682
153.6868	153.6868	**CHF**	150.3458	150.3458	150.3458	150.3458
0.8211	0.8211	**JPY**	0.7824	0.7824	0.7824	0.7824
90.0291	90.0291	**AUD**	88.0445	88.0445	88.0445	88.0445
90.3257	90.3257	**CAD**	88.3182	88.3182	88.3182	88.3182
98.5841	98.5841	**SGD**	96.4802	96.4802	96.4802	96.4802
34.6555	34.6555	**AED**	33.2789	33.2381	33.2381	33.2381
33.2152	33.2152	**SAR**	32.5549	32.5549	32.5549	32.5549
18.9181	18.9181	**CNY**	18.2145	18.2145	18.2145	18.2145

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	01-Sep-26	3.74231	3.81336	3.94239	4.12425
EURIBOR	EUR	04-Sep-26	2.3640	2.6790	2.7940	3.1080
SONIA	GBP	04-Sep-26	3.7497	3.8088	3.9485	4.2026

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.2041	120.4910	119.7778	119.0647	117.5885	115.3574
EUR	140.7543	139.9261	139.0980	138.2698	136.5555	133.9645
GBP	162.2065	161.2423	160.5781	159.6139	157.5179	154.4012

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
124.2500	USD	125.5000
141.5794	EUR	146.5794
166.1566	GBP	170.1566

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.8562	123.4623	124.0685	124.6746	125.8869
SELLING	124.2129	124.8257	125.4386	126.0514	127.2771

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: 8.73%, US Fed Rate: 3.25%