Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

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

Date: **12-Jul-26**
Valid Till: **12-Jul-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/122

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**	122.1000	121.9000	121.9000	121.9000
142.7787	142.7787	**EUR**	138.7821	138.7821	138.7821	138.7821
167.9488	167.9488	**GBP**	162.9548	162.9548	162.9548	162.9548
154.0802	154.0802	**CHF**	150.3648	150.3648	150.3648	150.3648
0.7954	0.7954	**JPY**	0.7551	0.7551	0.7551	0.7551
87.0681	87.0681	**AUD**	84.8595	84.8595	84.8595	84.8595
88.4373	88.4373	**CAD**	86.2288	86.2288	86.2288	86.2288
96.8262	96.8262	**SGD**	94.4973	94.4973	94.4973	94.4973
34.6927	34.6927	**AED**	33.2426	33.1881	33.1881	33.1881
33.2341	33.2341	**SAR**	32.5192	32.5192	32.5192	32.5192
18.7614	18.7614	**CNY**	18.0160	18.0160	18.0160	18.0160

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	10-Jul-26	3.65942	3.74055	3.85968	4.01971
EURIBOR	EUR	10-Jul-26	2.2700	2.4120	2.6260	2.8310
SONIA	GBP	10-Jul-26	3.7460	3.7908	3.8870	4.0373

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	121.0554	120.3431	119.6309	118.9186	117.4441	115.1684
EUR	138.1605	137.3476	136.5347	135.7218	134.0390	131.4417
GBP	160.6012	159.6464	158.9917	158.0369	155.9603	152.8098

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
123.2500	USD	124.5000
139.2787	EUR	144.2787
164.9488	GBP	168.9488

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.7054	123.3108	123.9162	124.5217	125.7325
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: 10.19%, US Fed Rate: 3.25%