Southeast Bank PLC.
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Date: **27-Aug-26**

EXCHANGE RATE CIRCULAR NO: TD/2026/154

Valid Till: **29-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
123.4500	123.4500	**USD**	121.1500	121.9500	121.9500	121.9500
145.4361	145.4361	**EUR**	140.6176	140.6176	140.6176	140.6176
169.8179	169.8179	**GBP**	163.8772	163.8772	163.8772	163.8772
154.3350	154.3350	**CHF**	149.7642	149.7642	149.7642	149.7642
0.8048	0.8048	**JPY**	0.7602	0.7602	0.7602	0.7602
89.7112	89.7112	**AUD**	87.0220	87.0220	87.0220	87.0220
89.9409	89.9409	**CAD**	87.2587	87.2587	87.2587	87.2587
98.1741	98.1741	**SGD**	95.3111	95.3111	95.3111	95.3111
34.6138	34.6138	**AED**	32.9785	33.1963	33.1963	33.1963
33.1515	33.1515	**SAR**	32.2662	32.2662	32.2662	32.2662
18.8681	18.8681	**CNY**	18.0237	18.0237	18.0237	18.0237

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	26-Aug-26	3.68525	3.76715	3.87121	4.01627
EURIBOR	EUR	25-Aug-26	2.2480	2.5450	2.7620	2.9890
SONIA	GBP	25-Aug-26	3.7464	3.8032	3.9300	4.1439

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.1135	119.4068	118.7001	117.9934	116.5300	115.2157
EUR	139.9923	139.1686	138.3449	137.5213	135.8157	134.2838
GBP	161.5247	160.5645	159.9043	158.9441	156.8557	154.9700

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
141.9361	EUR	146.9361
166.8179	GBP	170.8179

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.7507	122.3514	122.9521	123.5528	124.7542
SELLING	124.0621	124.6742	125.2863	125.8984	127.1226

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%