



Southeast Bank PLC.
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Date: 03-Jun-25

Valid Till: 03-Jun-25

EXCHANGE RATE CIRCULAR NO: TD/2025/104

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
122.5000	122.5000	USD	121.5000	121.0000	121.0000	121.0000
141.4744	141.4744	EUR	138.3896	138.3896	138.3896	138.3896
167.6568	167.6568	GBP	163.6963	163.6963	163.6963	163.6963
150.7372	150.7372	CHF	148.0147	148.0147	148.0147	148.0147
0.8861	0.8861	JPY	0.8491	0.8491	0.8491	0.8491
80.2698	80.2698	AUD	78.5741	78.5741	78.5741	78.5741
90.2012	90.2012	CAD	88.4666	88.4666	88.4666	88.4666
96.1752	96.1752	SGD	94.3469	94.3469	94.3469	94.3469
34.3597	34.3597	AED	32.9830	32.9830	32.9830	32.9830
32.9290	32.9290	SAR	32.3896	32.3896	32.3896	32.3896
17.5205	17.5205	CNY	16.8806	16.8806	16.8806	16.8806

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	02-Jun-25	4.3197	4.3195	4.2517	4.0415
EURIBOR	EUR	30-May-25	1.9960	1.9950	2.0690	2.0900
SONIA	GBP	02-Jun-25	4.2164	4.1967	4.1385	4.0110

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.4605	119.7518	119.0430	118.3343	116.8668	114.3181
EUR	137.6020	136.7924	135.9828	135.1732	133.4969	130.5856
GBP	161.1409	160.1830	159.5250	158.5671	156.4836	152.9389

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	5.750000	5.650000	5.600000	5.500000
EUR	4.200000	4.150000	4.100000	4.000000
GBP	5.500000	5.300000	5.200000	5.000000

CASH FOREIGN CURRENCIES

BUYING	CURRENCY	SELLING
122.2500	USD	123.5000
137.9744	EUR	142.9744
164.6568	GBP	168.6568

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.2867	123.0734	123.8601	124.6469	126.2203
SELLING	123.2932	124.0864	124.8796	125.6728	127.2591

NOTE:

1. For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
2. All the above rates are indicative and subject to change without prior notice due to market movement.
3. In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
4. 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.
5. In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
6. Reference Rate for Forward Rate Calculation: 91 Days T-bill: 12.02%, US Fed Rate: 4.25%