



Southeast Bank PLC.
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Date: 06-Aug-25

Valid Till: 06-Aug-25

EXCHANGE RATE CIRCULAR NO: TD/2025/140

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	121.4000	121.3000	121.3000	121.3000
143.3854	143.3854	EUR	139.9901	139.9901	139.9901	139.9901
165.0475	165.0475	GBP	160.8437	160.8437	160.8437	160.8437
152.8721	152.8721	CHF	149.8141	149.8141	149.8141	149.8141
0.8612	0.8612	JPY	0.8237	0.8237	0.8237	0.8237
80.5270	80.5270	AUD	78.7886	78.7886	78.7886	78.7886
89.9809	89.9809	CAD	88.1563	88.1563	88.1563	88.1563
96.1900	96.1900	SGD	94.2913	94.2913	94.2913	94.2913
34.3606	34.3606	AED	32.9159	32.9159	32.9159	32.9159
32.9194	32.9194	SAR	32.3526	32.3526	32.3526	32.3526
17.5416	17.5416	CNY	16.8862	16.8862	16.8862	16.8862

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	05-Aug-25	4.3494	4.2419	4.0619	3.8121
EURIBOR	EUR	04-Aug-25	1.9110	1.9940	2.0770	2.1560
SONIA	GBP	04-Aug-25	4.0047	3.9820	3.8887	3.7494

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3614	119.6532	118.9450	118.2369	116.7705	114.6015
EUR	139.3664	138.5464	137.7264	136.9065	135.2086	132.6971
GBP	158.5034	157.5610	156.9185	155.9761	153.9247	150.9382

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
122.5000	USD	123.7500
139.8854	EUR	144.8854
162.0475	GBP	166.0475

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.1810	122.9620	123.7430	124.5240	126.0860
SELLING	123.2881	124.0762	124.8643	125.6523	127.2285

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: 10.24%, US Fed Rate: 4.25%