



Southeast Bank PLC.  
Treasury Division  
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Date: 10-Jul-25

Valid Till: 12-Jul-25

EXCHANGE RATE CIRCULAR NO: TD/2025/122

**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
122.5000	122.5000	USD	121.5000	121.0000	121.0000	121.0000
145.2719	145.2719	EUR	141.8520	141.8520	141.8520	141.8520
168.6735	168.6735	GBP	164.3861	164.3861	164.3861	164.3861
155.2433	155.2433	CHF	152.2095	152.2095	152.2095	152.2095
0.8675	0.8675	JPY	0.8304	0.8304	0.8304	0.8304
81.1885	81.1885	AUD	79.4610	79.4610	79.4610	79.4610
90.5206	90.5206	CAD	88.7833	88.7833	88.7833	88.7833
96.7405	96.7405	SGD	94.8996	94.8996	94.8996	94.8996
34.3597	34.3597	AED	32.9830	32.9830	32.9830	32.9830
32.9333	32.9333	SAR	32.3940	32.3940	32.3940	32.3940
17.5663	17.5663	CNY	16.9260	16.9260	16.9260	16.9260

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	09-Jul-25	4.3464	4.3294	4.2145	3.9935
EURIBOR	EUR	08-Jul-25	1.9160	1.9480	2.0190	2.0490
SONIA	GBP	08-Jul-25	4.2158	4.0755	3.9693	3.8062

**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	141.3363	140.5047	139.6732	138.8416	137.1198	134.1294
GBP	162.1648	161.2009	160.5369	159.5729	157.4770	153.9106

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

					CASH FOREIGN CURRENCIES		
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	BUYING	CURRENCY	SELLING
USD	5.750000	5.650000	5.600000	5.500000	122.5000	USD	123.7500
EUR	4.200000	4.150000	4.100000	4.000000	141.7719	EUR	146.7719
GBP	5.500000	5.300000	5.200000	5.000000	165.6735	GBP	169.6735

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.2817	123.0633	123.8450	124.6266	126.1899
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. 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: 11.97%, US Fed Rate: 4.25%

*Md. Mohiuddin*

**Md. Mohiuddin Chowdhury**

Senior Officer  
Treasury Division

*Rashedul Alam Khan*

**Md. Rashedul Alam Khan**

Senior Assistant Vice President  
In-Charge, Treasury Division