



Southeast Bank PLC.
Treasury Division
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Date: 13-Jul-25

Valid Till: 13-Jul-25

EXCHANGE RATE CIRCULAR NO: TD/2025/123

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
121.9500	121.9500	USD	120.9500	120.4500	120.4500	120.4500
144.1021	144.1021	EUR	140.7940	140.7940	140.7940	140.7940
166.6569	166.6569	GBP	162.5455	162.5455	162.5455	162.5455
154.1266	154.1266	CHF	151.1861	151.1861	151.1861	151.1861
0.8573	0.8573	JPY	0.8204	0.8204	0.8204	0.8204
81.2675	81.2675	AUD	79.5609	79.5609	79.5609	79.5609
90.0926	90.0926	CAD	88.3298	88.3298	88.3298	88.3298
96.2809	96.2809	SGD	94.4332	94.4332	94.4332	94.4332
34.2099	34.2099	AED	32.7925	32.7925	32.7925	32.7925
32.7875	32.7875	SAR	32.2482	32.2482	32.2482	32.2482
17.5129	17.5129	CNY	16.8713	16.8713	16.8713	16.8713

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	11-Jul-25	4.3419	4.3176	4.1912	3.9599
EURIBOR	EUR	11-Jul-25	1.9130	2.0260	2.0720	2.0890
SONIA	GBP	11-Jul-25	4.1959	4.0630	3.9583	3.7985

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	119.9152	119.2097	118.5041	117.7986	116.3375	113.7985
EUR	140.1689	139.3442	138.5195	137.6948	135.9869	133.0190
GBP	160.2000	159.2476	158.5952	157.6428	155.5705	152.0431

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	140.6021	EUR	145.6021
GBP	5.500000	5.300000	5.200000	5.000000	163.6569	GBP	167.6569

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.7281	122.5062	123.2843	124.0624	125.6187
SELLING	122.7345	123.5191	124.3036	125.0882	126.6573

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

Md. Rashedul Alam Khan

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Senior Assistant Vice President
In-Charge, Treasury Division