



Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

TEL: 223386479(Direct)
PABX: 9571115 EXT 5460, 5465
Email:treasury@southeastbank.com.bd

EXCHANGE RATE CIRCULAR NO: TD/2025/169

Date: 16-Sep-25
Valid Till: 16-Sep-25

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	121.0500	120.8500	120.8500	120.8500
145.8109	145.8109	EUR	141.9597	141.9597	141.9597	141.9597
168.8205	168.8205	GBP	164.0668	164.0668	164.0668	164.0668
155.3599	155.3599	CHF	151.8262	151.8262	151.8262	151.8262
0.8632	0.8632	JPY	0.8233	0.8233	0.8233	0.8233
82.6830	82.6830	AUD	80.6919	80.6919	80.6919	80.6919
89.9809	89.9809	CAD	87.9021	87.9021	87.9021	87.9021
96.8079	96.8079	SGD	94.6295	94.6295	94.6295	94.6295
34.3606	34.3606	AED	32.9567	32.9023	32.9023	32.9023
32.9298	32.9298	SAR	32.2705	32.2705	32.2705	32.2705
17.7157	17.7157	CNY	17.0100	17.0100	17.0100	17.0100

REFERENCE RATES (%)						
NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	15-Sep-25	4.1429	4.0233	3.8483	3.6070
EURIBOR	EUR	12-Sep-25	1.8790	2.0000	2.1080	2.1670
SONIA	GBP	12-Sep-25	3.9712	3.9688	3.9319	3.8521

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.0144	119.3082	118.6021	117.8960	116.4337	114.1764
EUR	141.3289	140.4974	139.6658	138.8343	137.1124	134.4541
GBP	161.7140	160.7527	160.0914	159.1301	157.0394	153.8662

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
142.3109	EUR	147.3109
165.8205	GBP	169.8205

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.6502	122.2504	122.8506	123.4508	124.6512
SELLING	123.1074	123.7148	124.3222	124.9296	126.1444

NOTE:

- For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
- 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).
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- Reference Rate for Forward Rate Calculation: 91 Days T-bill: 10.02%, US Fed Rate: 4.25%