



Southeast Bank PLC.
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EXCHANGE RATE CIRCULAR NO: TD/2025/170

Date: 17-Sep-25
Valid Till: 17-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
146.7174	146.7174	EUR	142.8638	142.8638	142.8638	142.8638
169.1513	169.1513	GBP	164.3440	164.3440	164.3440	164.3440
156.6940	156.6940	CHF	153.1183	153.1183	153.1183	153.1183
0.8660	0.8660	JPY	0.8261	0.8261	0.8261	0.8261
82.7810	82.7810	AUD	80.7888	80.7888	80.7888	80.7888
90.0844	90.0844	CAD	87.9980	87.9980	87.9980	87.9980
96.9730	96.9730	SGD	94.8296	94.8296	94.8296	94.8296
34.3606	34.3606	AED	32.9567	32.9023	32.9023	32.9023
32.9316	32.9316	SAR	32.2723	32.2723	32.2723	32.2723
17.7351	17.7351	CNY	17.0294	17.0294	17.0294	17.0294

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	16-Sep-25	4.1358	4.0257	3.8545	3.6038
EURIBOR	EUR	15-Sep-25	1.8800	2.0330	2.1010	2.1830
SONIA	GBP	15-Sep-25	3.9714	3.9677	3.9259	3.8432

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	142.2290	141.3922	140.5553	139.7185	137.9856	135.3104
GBP	161.9901	161.0271	160.3642	159.4012	157.3072	154.1288

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
143.2174	EUR	148.2174
166.1513	GBP	170.1513

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:

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: 10.02%, US Fed Rate: 4.25%