Southeast Bank PLC.
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Date: 19-Oct-25

EXCHANGE RATE CIRCULAR NO: TD/2025/190

Valid Till: 19-Oct-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
144.2674	144.2674	**EUR**	140.4528	140.4528	140.4528	140.4528
166.4808	166.4808	**GBP**	161.7763	161.7763	161.7763	161.7763
155.4962	155.4962	**CHF**	151.9793	151.9793	151.9793	151.9793
0.8433	0.8433	**JPY**	0.8035	0.8035	0.8035	0.8035
80.6250	80.6250	**AUD**	78.6099	78.6099	78.6099	78.6099
88.3752	88.3752	**CAD**	86.3348	86.3348	86.3348	86.3348
95.6092	95.6092	**SGD**	93.4028	93.4028	93.4028	93.4028
34.3606	34.3606	**AED**	32.9567	32.9023	32.9023	32.9023
32.9351	32.9351	**SAR**	32.2757	32.2757	32.2757	32.2757
17.6896	17.6896	**CNY**	16.9830	16.9830	16.9830	16.9830

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	17-Oct-25	4.0237	3.8700	3.7024	3.4685
EURIBOR	EUR	17-Oct-25	1.9190	2.0100	2.1130	2.1640
SONIA	GBP	17-Oct-25	3.9607	3.9298	3.8542	3.7295

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	139.8287	139.0060	138.1833	137.3606	135.6569	133.0269
GBP	159.4338	158.4859	157.8380	156.8901	154.8271	151.6969

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
140.7674	EUR	145.7674
163.4808	GBP	167.4808

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 eqivalent. 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: 9.69%, US Fed Rate: 4.00%