



Southeast Bank PLC.
Treasury Division
Head Office, Dhaka

TEL: 223386479(Direct)
PABX: 9571115 EXT 5460, 5465
Email:treasury@southeastbank.com.bc
Date: 23-Jun-25
Valid Till: 23-Jun-25

EXCHANGE RATE CIRCULAR NO: TD/2025/111

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
122.7000	122.7000	USD	121.7000	121.0000	121.0000	121.0000
142.5741	142.5741	EUR	139.0774	139.0774	139.0774	139.0774
166.6143	166.6143	GBP	162.2231	162.2231	162.2231	162.2231
151.0367	151.0367	CHF	147.8495	147.8495	147.8495	147.8495
0.8648	0.8648	JPY	0.8279	0.8279	0.8279	0.8279
79.6384	79.6384	AUD	77.9854	77.9854	77.9854	77.9854
90.2039	90.2039	CAD	88.4448	88.4448	88.4448	88.4448
96.0647	96.0647	SGD	94.2315	94.2315	94.2315	94.2315
34.4141	34.4141	AED	33.0375	33.0375	33.0375	33.0375
32.9701	32.9701	SAR	32.4283	32.4283	32.4283	32.4283
17.5713	17.5713	CNY	16.9308	16.9308	16.9308	16.9308

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	20-Jun-25	4.3196	4.3209	4.2394	4.0480
EURIBOR	EUR	20-Jun-25	1.8710	2.0340	2.0350	2.1010
SONIA	GBP	20-Jun-25	4.2231	4.1390	4.0395	3.8839

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.3181
EUR	138.6852	137.8692	137.0533	136.2373	134.5479	131.3972
GBP	160.1420	159.1899	158.5379	157.5858	155.5146	151.7385

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
122.2500	USD	123.5000
139.0741	EUR	144.0741
163.6143	GBP	167.6143

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.4961	123.2922	124.0884	124.8845	126.4767
SELLING	123.5027	124.3053	125.1080	125.9107	127.5160

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: 12.09%, US Fed Rate: 4.25%