



Southeast Bank PLC.
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Date: 24-Apr-25
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EXCHANGE RATE CIRCULAR NO: TD/2025/076

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
122.0000	122.0000	USD	121.0000	121.0000	121.0000	121.0000
140.8358	140.8358	EUR	137.1898	137.1898	137.1898	137.1898
163.9184	163.9184	GBP	160.5291	160.5291	160.5291	160.5291
148.2541	148.2541	CHF	145.9766	145.9766	145.9766	145.9766
0.8844	0.8844	JPY	0.8471	0.8471	0.8471	0.8471
78.6286	78.6286	AUD	76.9681	76.9681	76.9681	76.9681
88.9723	88.9723	CAD	87.2324	87.2324	87.2324	87.2324
93.8110	93.8110	SGD	92.0012	92.0012	92.0012	92.0012
34.2163	34.2163	AED	32.9350	32.9350	32.9350	32.9350
32.7965	32.7965	SAR	32.2555	32.2555	32.2555	32.2555
17.2110	17.2110	CNY	16.5717	16.5717	16.5717	16.5717

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Apr-25	4.3266	4.2818	4.1182	3.8392
EURIBOR	EUR	22-Apr-25	2.1010	2.1910	2.1730	2.1280
SONIA	GBP	23-Apr-25	4.3330	4.2110	4.0563	3.8420

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	119.9648	119.2589	118.5531	117.8473	116.3856	114.3181
EUR	136.0161	135.2158	134.4155	133.6152	131.9580	129.6139
GBP	157.5318	156.5950	155.9583	155.0216	152.9818	150.1381

INTEREST RATE ON NFCD/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	122.0000	USD	123.0000
EUR	4.200000	4.150000	4.100000	4.000000	137.3358	EUR	142.3358
GBP	5.500000	5.300000	5.200000	5.000000	160.9184	GBP	164.9184

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.7058	122.4117	123.1175	123.8233	125.2350
SELLING	122.7117	123.4233	124.1350	124.8467	126.2700

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: 11.59%, US Fed Rate: 4.25%