



Southeast Bank PLC.
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EXCHANGE RATE CIRCULAR NO: TD/2025/176

Date: 25-Sep-25
Valid Till: 27-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
145.5047	145.5047	EUR	141.6704	141.6704	141.6704	141.6704
166.9830	166.9830	GBP	162.2103	162.2103	162.2103	162.2103
155.1850	155.1850	CHF	151.6352	151.6352	151.6352	151.6352
0.8541	0.8541	JPY	0.8142	0.8142	0.8142	0.8142
81.8500	81.8500	AUD	79.8446	79.8446	79.8446	79.8446
89.2247	89.2247	CAD	87.1490	87.1490	87.1490	87.1490
96.1456	96.1456	SGD	93.9683	93.9683	93.9683	93.9683
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
17.6995	17.6995	CNY	16.9935	16.9935	16.9935	16.9935

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	25-Sep-25	4.1585	3.9984	3.8445	3.6251
EURIBOR	EUR	23-Sep-25	1.8700	1.9960	2.0970	2.1600
SONIA	GBP	23-Sep-25	3.9741	3.9717	3.9326	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	141.0409	140.2110	139.3812	138.5513	136.8329	134.1801
GBP	159.8658	158.9154	158.2649	157.3145	155.2463	152.1079

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
142.0047	EUR	147.0047
163.9830	GBP	167.9830

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%