



Southeast Bank PLC.
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EXCHANGE RATE CIRCULAR NO: TD/2025/156

Date: 28-Aug-25
Valid Till: 30-Aug-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
122.4500	122.4500	USD	121.0500	120.8500	120.8500	120.8500
144.0744	144.0744	EUR	140.3081	140.3081	140.3081	140.3081
167.4544	167.4544	GBP	162.7407	162.7407	162.7407	162.7407
153.8142	153.8142	CHF	150.3680	150.3680	150.3680	150.3680
0.8622	0.8622	JPY	0.8225	0.8225	0.8225	0.8225
80.7517	80.7517	AUD	78.8157	78.8157	78.8157	78.8157
89.8736	89.8736	CAD	87.8511	87.8511	87.8511	87.8511
96.2844	96.2844	SGD	94.1364	94.1364	94.1364	94.1364
34.3469	34.3469	AED	32.9023	32.9023	32.9023	32.9023
32.9043	32.9043	SAR	32.2585	32.2585	32.2585	32.2585
17.6273	17.6273	CNY	16.9286	16.9286	16.9286	16.9286

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	27-Aug-25	4.3160	4.1989	4.0435	3.7846
EURIBOR	EUR	26-Aug-25	1.8810	2.0220	2.0640	2.1160
SONIA	GBP	26-Aug-25	3.9718	3.9729	3.9419	3.8665

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	139.6847	138.8628	138.0410	137.2191	135.5172	132.8899
GBP	160.3939	159.4403	158.7868	157.8332	155.7586	152.6103

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
140.5744	EUR	145.5744
164.4544	GBP	168.4544

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	123.0571	123.6643	124.2714	124.8786	126.0929

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: 10.12%, US Fed Rate: 4.25%