



Southeast Bank Limited
Treasury Division
Head Office, Dhaka

TEL: 223386479(Direct)
PABX: 9571115 EXT 5462, 5398
Email:treasury@southeastbank.com.b
Date: 10-Dec-23
Valid Till: 10-Dec-23

EXCHANGE RATE CIRCULAR NO: TD/2023/225

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
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
121.5841	121.6841	EUR	118.1020	118.1020	118.1020	118.1020
141.8138	141.8638	GBP	137.6924	137.6924	137.6924	137.6924
129.0411	129.1411	CHF	124.7301	124.7301	124.7301	124.7301
0.8209	0.8217	JPY	0.7571	0.7571	0.7571	0.7571
75.4335	75.5335	AUD	72.1826	72.1826	72.1826	72.0326
82.8937	83.1437	CAD	80.7520	80.7520	80.7520	80.7520
84.8657	84.9657	SGD	81.7505	81.7505	81.7505	81.7505
31.9429	31.9429	AED	29.8786	29.8786	29.8786	29.8786
31.5142	31.5142	SAR	29.2604	29.2604	29.2604	29.2604
15.8884	15.8884	CNY	15.3117	15.3117	15.3117	15.3117

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	07-Dec-23	5.3388	5.3506	5.3112	5.0492
EURIBOR	EUR	08-Dec-23	3.8530	3.9500	3.9350	3.7250
SONIA	GBP	08-Dec-23	5.1995	5.2264	5.2250	5.0793

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.8110	108.1708	107.5306	106.8904	105.5600	103.6894
EUR	117.0915	116.4026	115.7137	115.0248	113.5931	111.5801
GBP	134.8408	134.0376	133.5344	132.7312	130.9621	128.5152

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	1.000000	2.000000	2.500000	3.000000	113.2500	USD	114.7500
EUR	0.000000	0.000000	0.000000	0.000000	119.5284	EUR	123.5284
GBP	0.150000	0.250000	0.350000	0.500000	141.0113	GBP	144.0113

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.3419	110.7094	111.0769	111.5363	112.1794
SELLING	111.2094	111.7606	112.8294	113.5725	115.3844

NOTE:

1. For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies 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.