



Southeast Bank PLC.  
Treasury Division  
Head Office, Dhaka

TEL: 223386479(Direct)  
PABX: 9571115 EXT 5460, 5465  
Email:treasury@southeastbank.com.bd

EXCHANGE RATE CIRCULAR NO: TD/2025/229

Date: 11-Dec-25  
Valid Till: 13-Dec-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
122.7000	122.7000	USD	121.4000	121.3000	121.3000	121.3000
144.9299	144.9299	EUR	141.2717	141.2717	141.2717	141.2717
166.0008	166.0008	GBP	161.4845	161.4845	161.4845	161.4845
154.5093	154.5093	CHF	151.1817	151.1817	151.1817	151.1817
0.8178	0.8178	JPY	0.7792	0.7792	0.7792	0.7792
82.3624	82.3624	AUD	80.4761	80.4761	80.4761	80.4761
89.8165	89.8165	CAD	87.8501	87.8501	87.8501	87.8501
95.8003	95.8003	SGD	93.7597	93.7597	93.7597	93.7597
34.4150	34.4150	AED	33.0520	33.0248	33.0248	33.0248
32.9683	32.9683	SAR	32.3492	32.3492	32.3492	32.3492
17.8754	17.8754	CNY	17.1891	17.1891	17.1891	17.1891

**REFERENCE RATES (%)**

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	10-Dec-25	3.7583	3.7330	3.6779	3.5403
EURIBOR	EUR	09-Dec-25	1.9150	2.0880	2.1680	2.2680
SONIA	GBP	09-Dec-25	3.8182	3.7649	3.6989	3.6174

**USANCE EXPORT BILL BUYING RATE: (BDT/FCY)**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3614	119.6532	118.9450	118.2369	116.7705	114.6015
EUR	140.6422	139.8148	138.9873	138.1598	136.4464	133.9119
GBP	159.1413	158.1951	157.5489	156.6028	154.5436	151.5456

**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
141.4299	EUR	146.4299
163.0008	GBP	167.0008

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.0019	122.6039	123.2058	123.8078	125.0117
SELLING	123.3084	123.9168	124.5252	125.1336	126.3503

**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: 10.55%, US Fed Rate: 3.75%