



Southeast Bank PLC.
Treasury Division
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Date: 18-Mar-24

Valid Till: 18-Mar-24

EXCHANGE RATE CIRCULAR NO: TD/2024/049

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
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
129.7680	129.7680	EUR	119.1798	119.1798	119.1798	119.1798
156.5520	156.5520	GBP	139.4045	139.4045	139.4045	139.4045
128.2753	128.3753	CHF	123.9529	123.9529	123.9529	123.9529
0.7983	0.7991	JPY	0.7346	0.7346	0.7346	0.7346
75.1040	75.2040	AUD	71.8539	71.8539	71.8539	71.7039
83.0148	83.2648	CAD	80.8715	80.8715	80.8715	80.8715
84.9184	85.0184	SGD	81.8141	81.8141	81.8141	81.8141
31.8748	31.8748	AED	29.8097	29.8097	29.8097	29.8097
31.2891	31.2891	SAR	29.1938	29.1938	29.1938	29.1938
15.7835	15.7835	CNY	15.2138	15.2138	15.2138	15.2138

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	14-Mar-24	5.3182	5.3538	5.3890	5.3169
EURIBOR	EUR	15-Mar-24	3.8620	3.9280	3.9080	3.7090
SONIA	GBP	14-Mar-24	5.1983	5.2206	5.2543	5.0260

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	108.5632	107.9244	107.2857	106.6469	105.3194	103.4532
EUR	118.1602	117.4649	116.7697	116.0745	114.6297	112.5984
GBP	136.5383	135.7251	135.2119	134.3987	132.6086	130.1327

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	6.820000	6.840000	6.890000	6.790000	114.0000	USD	115.5000
EUR	5.320000	5.440000	5.410000	5.240000	121.7564	EUR	133.5564
GBP	6.700000	6.710000	6.670000	6.500000	155.6046	GBP	164.5046

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	110.0917	110.4583	110.8250	111.2833	111.9250
SELLING	110.9583	111.5083	112.5750	113.3167	115.1250

NOTE:

- For Credit Card and Student File Settlement rate will be same as Cash Foreign Currencies Selling rate.
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/ purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- 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.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.

Md. Abdul Halim

Senior Assistant Vice President
Chief FX Dealer

Md. Kazi Mukhtakin

Senior Assistant Vice President
In-Charge, Treasury Division