



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/2025/212

Date: 18-Nov-25
Valid Till: 18-Nov-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
122.8000	122.8000	USD	121.3000	121.2000	121.2000	121.2000
144.0152	144.0152	EUR	140.1280	140.1280	140.1280	140.1280
163.6171	163.6171	GBP	158.9228	158.9228	158.9228	158.9228
155.6989	155.6989	CHF	152.1027	152.1027	152.1027	152.1027
0.8228	0.8228	JPY	0.7829	0.7829	0.7829	0.7829
80.5498	80.5498	AUD	78.5418	78.5418	78.5418	78.5418
88.3959	88.3959	CAD	86.3038	86.3038	86.3038	86.3038
95.2658	95.2658	SGD	93.0786	93.0786	93.0786	93.0786
34.4423	34.4423	AED	33.0248	32.9975	32.9975	32.9975
33.0168	33.0168	SAR	32.3441	32.3441	32.3441	32.3441
17.7700	17.7700	CNY	17.0574	17.0574	17.0574	17.0574

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	17-Nov-25	3.9588	3.8779	3.7843	3.5958
EURIBOR	EUR	14-Nov-25	1.8940	2.0690	2.1410	2.2350
SONIA	GBP	14-Nov-25	3.9779	3.8515	3.7601	3.6425

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.2622	119.5546	118.8470	118.1395	116.6743	114.5071
EUR	139.5042	138.6834	137.8626	137.0418	135.3422	132.8282
GBP	156.5916	155.6604	155.0292	154.0980	152.0699	149.1178

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
140.5152	EUR	145.5152
160.6171	GBP	164.6171

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	121.9014	122.5029	123.1043	123.7058	124.9087
SELLING	123.4089	124.0178	124.6267	125.2355	126.4533

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: 10.24%, US Fed Rate: 3.75%