



Southeast Bank PLC.
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Date: 27-May-25
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EXCHANGE RATE CIRCULAR NO: TD/2025/099

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
122.3500	122.3500	USD	121.3500	121.0000	121.0000	121.0000
140.7647	140.7647	EUR	138.0720	138.0720	138.0720	138.0720
167.8699	167.8699	GBP	164.4521	164.4521	164.4521	164.4521
149.9530	149.9530	CHF	147.6637	147.6637	147.6637	147.6637
0.8866	0.8866	JPY	0.8493	0.8493	0.8493	0.8493
80.1972	80.1972	AUD	78.5256	78.5256	78.5256	78.5256
90.0336	90.0336	CAD	88.2802	88.2802	88.2802	88.2802
96.1992	96.1992	SGD	94.3697	94.3697	94.3697	94.3697
34.3116	34.3116	AED	33.0303	33.0303	33.0303	33.0303
32.8924	32.8924	SAR	32.3531	32.3531	32.3531	32.3531
17.5141	17.5141	CNY	16.8736	16.8736	16.8736	16.8736

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-May-25	4.3285	4.3299	4.2714	4.0681
EURIBOR	EUR	23-May-25	2.0890	2.0400	2.1010	2.0960
SONIA	GBP	23-May-25	4.2194	4.2059	4.1484	4.0214

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.3118	119.6039	118.8960	118.1882	116.7224	114.3181
EUR	136.8907	136.0853	135.2799	134.4745	132.8068	130.0711
GBP	161.4212	160.4616	159.8020	158.8424	156.7554	153.3961

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
122.2500	USD	123.2500
137.2647	EUR	142.2647
164.8699	GBP	168.8699

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.1024	122.8547	123.6071	124.3595	125.8642
SELLING	123.1086	123.8671	124.6257	125.3843	126.9014

NOTE:

1. For Credit Card and Student File Settlement rate will be TT & OD 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.
6. Reference Rate for Forward Rate Calculation: 91 Days T-bill: 11.69%, US Fed Rate: 4.25%