

**Southeast Bank Limited**

Treasury Division
Head Office, Dhaka

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Date: 30-Jul-18

Valid Till: 30-Jul-18

EXCHANGE RATE CIRCULAR NO: TD/2018/139

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
83.7400	83.7500	USD	82.7500	82.6624	82.5747	82.0018
99.3690	100.0690	EUR	95.7069	95.5074	95.3080	94.8675
110.7379	110.7879	GBP	107.9529	107.7172	107.4815	106.7721
85.8962	85.9962	CHF	83.1575	82.4444	81.7313	81.2780
0.7629	0.7637	JPY	0.7346	0.7328	0.7310	0.7284
62.5496	62.6496	AUD	60.8523	60.8375	60.8227	60.4493
64.1084	64.2084	CAD	63.1387	63.0717	63.0047	62.5665
61.3724	61.4724	SGD	60.7072	60.6429	60.5786	60.1583

LIBOR (%) AS ON : 27-Jul-18

CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
USD	2.0768	2.1688	2.3424	2.5299	2.8214
EUR	-0.4009	-0.3787	-0.3556	-0.3206	-0.2339
GBP	0.6509	0.6950	0.7889	0.8983	1.0466

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	82.0420	81.5593	81.0766	80.5939	79.5785	78.0976
EUR	95.6118	95.0492	94.4867	93.9241	92.7408	91.0149
GBP	105.8344	105.2018	104.8693	104.2368	102.8061	100.7656

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

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.20	1.50	1.75	2.00
EUR	0.00	0.00	0.00	0.00
GBP	0.15	0.25	0.40	0.60

CASH CURRENCY RATE: FCY IN TERMS OF BDT

BUYING	CURRENCY	SELLING
83.0000	USD	84.5000
94.5978	EUR	99.7978
108.3711	GBP	112.3711

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

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	82.8190	83.0948	83.3706	83.7154	84.1981
SELLING	84.5990	85.0177	85.8656	86.4542	87.8906

NOTE:

- 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 you are requested to take specific rate from Treasury Division, Head Office.
- 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

Assistant Vice President
Chief FX Dealer

Md. Jahangir Kabir

Vice President &
Head of Treasury