



midlandbank
bank for inclusive growth

Daily Exchange Rate
Wednesday, April 30, 2025

MIDLAND BANK PLC
TREASURY DIVISION
HEAD OFFICE, DHAKA

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT (EXP)	OD TRANSFER
122.0000	122.0000	USDBDT	121.0000	121.0000	121.0000	121.0000
163.3824	163.3824	GBPBDT	161.9464	161.9464	161.9464	161.9464
138.7384	138.7384	EURBDT	137.5770	137.5770	137.5770	137.5770
0.8562	0.8562	JPYBDT	0.8492	0.8492	0.8492	0.8492
78.0678	78.0678	AUDBDT	77.4037	77.4037	77.4037	77.4037
88.1185	88.1185	CADBDT	87.4214	87.4214	87.4214	87.4214
148.0583	148.0583	CHFBDT	146.9338	146.9338	146.9338	146.9338
33.2099	33.2099	AEDBDT	32.9467	32.9467	32.9467	32.9467
16.7850	16.7850	CNYBDT	16.6479	16.6479	16.6479	16.6479

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.1697	119.4581	118.7464	118.1533	116.7300
	GBP	160.8345	158.9964	157.6349	156.5003	153.7773
	EUR	136.2282	135.0720	134.1085	132.9524	130.6401
	CNY	16.4847	16.3448	16.2282	16.0884	15.8086

All Card Related and Student File Payment			USDBDT	122.0000		
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INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	122.7513	123.1270	123.5026	123.5026	123.5026

LIBOR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	-	4.85000%	4.75915%	4.61740%	-
	EUR	-	-	-	-	-
	GBP	-	-	-	-	-

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	4.36000%	4.32162%	4.27965%	4.13100%	3.85509%
	EUR	2.16700%	2.37197%	2.54316%	2.81588%	3.28106%
	GBP	4.45900%	4.28170%	4.18150%	4.02820%	3.82510%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
123.0000	USD/BDT	122.0000
163.0000	GBP/BDT	162.0000
139.0000	EUR/BDT	138.0000
0.8600	JPY/BDT	0.8500

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY*USD
EUR	1.1389
GBP	1.3406
JPY	0.0070
AUD	0.6381
CAD	0.7229
AED	0.2723
INR	0.0117
CNY	7.2690
MYR	0.2310

STANDARD MID RATE	
USD/BDT	122.0000
GBP/BDT	163.5532
EUR/BDT	138.9458
JPY/BDT	0.8571
AUD/BDT	77.8482
CAD/BDT	88.1949
CHF/BDT	148.0942
AED/BDT	33.2172
CNY/BDT	16.7836

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.8216%	5.8216%	5.7797%	5.6310%	5.3551%
	EUR	3.8720%	3.8720%	4.0432%	4.3159%	4.7811%
	GBP	5.7817%	5.7817%	5.6815%	5.5282%	5.3251%

For forward rates please contact with the Treasury Division since forward rates are subject to availability .

Selling rate of Head Office to Branches:	122.0000	Buying rate of Head Office from Branches:	121.2000
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Please ensure correctness of the rates before application.

Note: This rate is applicable for spot transaction

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SAVP & Head of Treasury

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