



midlandbank
bank for inclusive growth

Daily Exchange Rate
Wednesday, May 21, 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
164.9806	164.9806	GBPBDT	162.5030	162.5030	162.5030	162.5030
139.6412	139.6412	EURBDT	137.1535	137.1535	137.1535	137.1535
1.0630	1.0630	JPYBDT	0.8330	0.8330	0.8330	0.8330
80.5444	80.5444	AUDBDT	78.0329	78.0329	78.0329	78.0329
88.8565	88.8565	CADBDT	87.1381	87.1381	87.1381	87.1381
148.2922	148.2922	CHFBDT	147.1661	147.1661	147.1661	147.1661
33.2135	33.2135	AEDBDT	32.9440	32.9440	32.9440	32.9440
18.8054	18.8054	CNYBDT	16.7890	16.7890	16.7890	16.7890

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	161.3802	159.5242	158.1493	157.0036	154.2540
	EUR	135.7959	134.6322	133.6625	132.4988	130.1714
	CNY	16.6062	16.4495	16.3189	16.1622	15.8487

All Card Related and Student File Payment

USDBDT

122.5000

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	122.7523	123.1285	123.5047	123.5047	123.5047

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	4.29000%	4.32274%	4.32147%	4.26359%	4.06088%
	EUR	2.17100%	2.21532%	2.40362%	2.69666%	3.17793%
	GBP	4.21090%	4.21910%	4.19510%	4.11080%	3.97300%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
123.5000	USD/BDT	122.5000
165.0000	GBP/BDT	163.0000
140.0000	EUR/BDT	137.0000
1.0700	JPY/BDT	0.8300

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY*USD
EUR	1.1282
GBP	1.3393
JPY	0.0069
AUD	0.6421
CAD	0.7186
AED	0.2723
INR	0.0117
CNY	7.2194
MYR	0.2324

STANDARD MID RATE	
USD/BDT	122.0000
GBP/BDT	163.3946
EUR/BDT	137.6404
JPY/BDT	0.8443
AUD/BDT	78.3362
CAD/BDT	87.6752
CHF/BDT	147.3074
AED/BDT	33.2190
CNY/BDT	16.8989

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.8227%	5.8227%	5.8215%	5.7636%	5.5609%
	EUR	3.7153%	3.7153%	3.9036%	4.1967%	4.6779%
	GBP	5.7191%	5.7191%	5.6951%	5.6108%	5.4730%

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

Please ensure correctness of the rates before application.

N.B: The following rates are indicative only & applicable for spot transaction

Reshma Amin Bithi
Dealer, FX Sales

Sushanta Sekhar Deb
SAVP & Head of Treasury

Treasury Division, Midland Bank PLC. Phone: Direct: +88-02-55052213 +88-02-55051794
Pabx: 880-2-9666410999/Ext.999-184, 999-763 FAX:880-2-8837735 SWIFT: MDBLBDDH