



**midlandbank**  
bank for inclusive growth

## Daily Exchange Rate

Wednesday, June 4, 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    |
| 167.4074 | 167.4074 | GBPBBDT  | 163.5436 | 163.5436 | 163.5436       | 163.5436    |
| 141.2018 | 141.2018 | EURBDT   | 137.5407 | 137.5407 | 137.5407       | 137.5407    |
| 0.8466   | 0.8466   | JPYBDT   | 0.8397   | 0.8397   | 0.8397         | 0.8397      |
| 78.8364  | 78.8364  | AUDBDT   | 78.1660  | 78.1660  | 78.1660        | 78.1660     |
| 88.8954  | 88.8954  | CADBDT   | 88.1924  | 88.1924  | 88.1924        | 88.1924     |
| 148.0223 | 148.0223 | CHFBDT   | 146.8981 | 146.8981 | 146.8981       | 146.8981    |
| 33.2145  | 33.2145  | AEDBDT   | 32.9512  | 32.9512  | 32.9512        | 32.9512     |
| 16.9692  | 16.9692  | CNYBDT   | 16.8308  | 16.8308  | 16.8308        | 16.8308     |

| 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      | 162.4043 | 160.5210 | 159.1259 | 157.9634 | 155.1732 |
|             | EUR      | 136.1679 | 134.9912 | 134.0107 | 132.8340 | 130.4806 |
|             | CNY      | 16.6658  | 16.5244  | 16.4066  | 16.2652  | 15.9823  |

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      | 122.7900 | 123.1849 | 123.5799 | 123.5799 | 123.5799 |

| LIBOR | CURRENCY | OVERNIGHT | 1 MTH    | 3 MTHS   | 6 MTHS   | 1 YEAR   |
|-------|----------|-----------|----------|----------|----------|----------|
|       | USD      | 5.06160%  | 4.96020% | 4.85370% | 4.68210% | 6.04140% |
|       | EUR      | -         | -        | -        | -        | -        |
|       | GBP      | -         | -        | -        | -        | -        |

| SOFR | CURRENCY | OVERNIGHT | 1 MTH    | 3 MTHS   | 6 MTHS   | 1 YEAR   |
|------|----------|-----------|----------|----------|----------|----------|
|      | USD      | 4.35000%  | 4.31974% | 4.31950% | 4.25169% | 4.04150% |
|      | EUR      | 2.17200%  | 2.17068% | 2.33668% | 2.62169% | 3.10914% |
|      | GBP      | 4.21120%  | 4.21560% | 4.18600% | 4.11810% | 3.97560% |

| CASH FOREIGN CURRENCY |          |          |
|-----------------------|----------|----------|
| SELLING               | CURRENCY | BUYING   |
| 123.5000              | USD/BDT  | 122.5000 |
| 167.0000              | GBP/BDT  | 164.0000 |
| 142.0000              | EUR/BDT  | 138.0000 |
| 0.8500                | JPY/BDT  | 0.8400   |

1 ACU USD= 1 US Dollar

| INDICATIVE CROSS RATES |         |
|------------------------|---------|
| CURRENCY               | FCY*USD |
| EUR                    | 1.1370  |
| GBP                    | 1.3515  |
| JPY                    | 0.0069  |
| AUD                    | 0.6461  |
| CAD                    | 0.7290  |
| AED                    | 0.2723  |
| INR                    | 0.0117  |
| CNY                    | 7.1872  |
| MYR                    | 0.2353  |

| STANDARD MID RATE |          |
|-------------------|----------|
| USD/BDT           | 122.0000 |
| GBP/BDT           | 164.8830 |
| EUR/BDT           | 138.7140 |
| JPY/BDT           | 0.8472   |
| AUD/BDT           | 78.8242  |
| CAD/BDT           | 88.9407  |
| CHF/BDT           | 148.1122 |
| AED/BDT           | 33.2190  |
| CNY/BDT           | 16.9746  |

| NFCD/ RFCD RATES | CURRENCY | 1 MONTH | 2 MONTHS | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|------------------|----------|---------|----------|----------|----------|-----------|
|                  | USD      | 5.8197% | 5.8197%  | 5.8195%  | 5.7517%  | 5.5415%   |
|                  | EUR      | 3.6707% | 3.6707%  | 3.8367%  | 4.1217%  | 4.6091%   |
|                  | GBP      | 5.7156% | 5.7156%  | 5.6860%  | 5.6181%  | 5.4756%   |

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

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