



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, July 3, 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
122.5000	122.5000	USDBDT	121.5000	121.5000	121.5000	121.5000
169.5043	169.5043	GBPBDT	165.6167	165.6167	165.6167	165.6167
147.0010	147.0010	EURBDT	143.3093	143.3093	143.3093	143.3093
0.8522	0.8522	JPYBDT	0.8453	0.8453	0.8453	0.8453
80.4580	80.4580	AUDBDT	79.7648	79.7648	79.7648	79.7648
90.1133	90.1133	CADBDT	89.4040	89.4040	89.4040	89.4040
154.7108	154.7108	CHFBDT	153.5254	153.5254	153.5254	153.5254
33.3506	33.3506	AEDBDT	33.0873	33.0873	33.0873	33.0873
17.0989	17.0989	CNYBDT	16.9598	16.9598	16.9598	16.9598

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.6663	119.9517	119.2372	118.6417	117.2125
	GBP	164.4631	162.5562	161.1436	159.9665	157.1414
	EUR	141.8801	140.6551	139.6342	138.4092	135.9592
	CNY	16.7936	16.6511	16.5323	16.3898	16.1049

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	123.2993	123.6990	123.5986	123.5986	123.5986

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	4.44000%	4.32765%	4.29833%	4.14257%	3.87090%
	EUR	1.92100%	2.00033%	2.17518%	2.44943%	2.96612%
	GBP	4.21760%	4.22410%	4.09910%	3.98050%	3.78930%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.0000	USD/BDT	122.5000
170.0000	GBP/BDT	166.0000
148.0000	EUR/BDT	143.0000
0.8600	JPY/BDT	0.8500

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY*USD
EUR	1.1798
GBP	1.3636
JPY	0.0070
AUD	0.6583
CAD	0.7361
AED	0.2723
INR	0.0117
CNY	7.1649
MYR	0.2363

STANDARD MID RATE	
USD/BDT	122.0000
GBP/BDT	166.3592
EUR/BDT	143.9356
JPY/BDT	0.8492
AUD/BDT	80.3126
CAD/BDT	89.8049
CHF/BDT	154.0599
AED/BDT	33.2163
CNY/BDT	17.0275

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.8277%	5.8277%	5.7983%	5.6426%	5.3709%
	EUR	3.5003%	3.5003%	3.6752%	3.9494%	4.4661%
	GBP	5.7241%	5.7241%	5.5991%	5.4805%	5.2893%

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

Selling rate of Head Office to Branches:

122.5000

Buying rate of Head Office from Branches:

121.7000

Please ensure correctness of the rates before application.

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

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Dealer, FX Sales

Sushanta Sekhar Deb
SAVP & Head of Treasury

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