



midlandbank
bank for inclusive growth

Daily Exchange Rate

Tuesday, July 15, 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
121.7500	121.7500	USDBDT	120.7500	120.7500	120.7500	120.7500
166.0590	166.0590	GBPBDT	162.1673	162.1673	162.1673	162.1673
144.6797	144.6797	EURBDT	140.9998	140.9998	140.9998	140.9998
0.8345	0.8345	JPYBDT	0.8180	0.8180	0.8180	0.8180
79.8463	79.8463	AUDBDT	79.0309	79.0309	79.0309	79.0309
89.3751	89.3751	CADBDT	88.1709	88.1709	88.1709	88.1709
154.7795	154.7795	CHFBDT	151.5437	151.5437	151.5437	151.5437
33.3964	33.3964	AEDBDT	32.8831	32.8831	32.8831	32.8831
17.1212	17.1212	CNYBDT	16.8323	16.8323	16.8323	16.8323

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	119.9214	119.2112	118.5010	117.9092	116.4888
	GBP	161.0371	159.1690	157.7851	156.6320	153.8643
	EUR	139.5932	138.3875	137.3828	136.1771	133.7658
	CNY	16.6659	16.5232	16.4043	16.2616	15.9763
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	122.5444	122.9416	123.5888	123.5888	123.5888

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	4.31000%	4.34194%	4.31755%	4.19122%	3.95988%
	EUR	1.92300%	1.92456%	2.10964%	2.38253%	2.91187%
	GBP	4.21720%	4.19590%	4.06300%	3.95830%	3.79850%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.0000	USD/BDT	122.5000
166.0000	GBP/BDT	162.0000
145.0000	EUR/BDT	141.0000
0.8400	JPY/BDT	0.8200

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY*USD
EUR	1.1663
GBP	1.3427
JPY	0.0068
AUD	0.6543
CAD	0.7298
AED	0.2723
INR	0.0116
CNY	7.1670
MYR	0.2350

STANDARD MID RATE	
USD/BDT	121.7500
GBP/BDT	163.4737
EUR/BDT	142.8254
JPY/BDT	0.8243
AUD/BDT	79.6610
CAD/BDT	88.8492
CHF/BDT	152.6454
AED/BDT	33.1482
CNY/BDT	16.9876

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.8419%	5.8419%	5.8176%	5.6912%	5.4599%
	EUR	3.4246%	3.4246%	3.6096%	3.8825%	4.4119%
	GBP	5.6959%	5.6959%	5.5630%	5.4583%	5.2985%

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

Selling rate of Head Office to Branches: 121.7500 Buying rate of Head Office from Branches: 120.9500

Please ensure correctness of the rates before application.

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

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