



midlandbank
bank for inclusive growth

Daily Exchange Rate

Monday, August 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
164.5721	164.5721	GBPBDT		160.7316	160.7316	160.7316	160.7316
143.7980	143.7980	EURBDT		140.1386	140.1386	140.1386	140.1386
0.8366	0.8366	JPYBDT		0.8198	0.8198	0.8198	0.8198
79.1950	79.1950	AUDBDT		78.4370	78.4370	78.4370	78.4370
89.0675	89.0675	CADBDT		87.8518	87.8518	87.8518	87.8518
153.5340	153.5340	CHFBDT		150.3162	150.3162	150.3162	150.3162
33.4645	33.4645	AEDBDT		32.9440	32.9440	32.9440	32.9440
17.0663	17.0663	CNYBDT		16.7785	16.7785	16.7785	16.7785
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	159.6116	157.7601	156.3887	155.2458	152.5030
		EUR	138.7405	137.5422	136.5436	135.3453	132.9487
		CNY	16.6126	16.4704	16.3519	16.2096	15.9252
All Card Related and Student File Payment				USDBDT	123.0000		
INDICATIVE FORWARD SELLING RATE		CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
		USD	122.6181	122.9272	123.2363	123.2363	123.2363
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	4.39000%	4.35134%	4.32123%	4.23952%	4.06142%
		EUR	1.86600%	1.89300%	1.99400%	2.07000%	2.14700%
		GBP	4.21710%	4.22406%	4.24658%	3.92640%	3.81750%
CASH FOREIGN CURRENCY			INDICATIVE CROSS RATES			STANDARD MID RATE	
SELLING	CURRENCY	BUYING					
124.0000	USD/BDT	123.0000					
165.0000	GBP/BDT	161.0000					
144.0000	EUR/BDT	140.0000					
0.8400	JPY/BDT	0.8200					
1 ACU USD= 1 US Dollar							
NFCD/ RFCD RATES		CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
		USD	5.8513%	5.8513%	5.8212%	5.7395%	5.5614%
		EUR	3.3930%	3.3930%	3.4940%	3.5700%	3.6470%
		GBP	5.7241%	5.7241%	5.7466%	5.4264%	5.3175%

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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SAVP & Head of Treasury

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