



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, August 14, 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
168.0955	168.0955	GBPBDT	164.2248	164.2248	164.2248	164.2248
145.2693	145.2693	EURBDT	141.5978	141.5978	141.5978	141.5978
0.8425	0.8425	JPYBDT	0.8257	0.8257	0.8257	0.8257
79.9734	79.9734	AUDBDT	79.2090	79.2090	79.2090	79.2090
89.1319	89.1319	CADBDT	87.9156	87.9156	87.9156	87.9156
153.4380	153.4380	CHFBDT	150.2191	150.2191	150.2191	150.2191
33.4791	33.4791	AEDBDT	32.9386	32.9386	32.9386	32.9386
17.1540	17.1540	CNYBDT	16.8658	16.8658	16.8658	16.8658

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	163.0808	161.1898	159.7890	158.6216	155.8201
	EUR	140.1855	138.9749	137.9661	136.7555	134.3344
	CNY	16.6990	16.5560	16.4369	16.2940	16.0081

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	122.6090	122.9135	123.2180	123.2180	123.2180

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	4.36000%	4.36310%	4.21138%	4.04062%	3.80259%
	EUR	1.88600%	1.86600%	2.02900%	2.09800%	2.14200%
	GBP	3.96690%	4.22433%	4.25274%	4.38798%	3.81710%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.0000	USD/BDT	123.0000
168.0000	GBP/BDT	164.0000
146.0000	EUR/BDT	142.0000
0.8500	JPY/BDT	0.8300

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY*USD
EUR	1.1702
GBP	1.3573
JPY	0.0068
AUD	0.6547
CAD	0.7265
AED	0.2723
INR	0.0114
CNY	7.1746
MYR	0.2382

STANDARD MID RATE	
USD/BDT	121.5000
GBP/BDT	164.9107
EUR/BDT	142.1829
JPY/BDT	0.8291
AUD/BDT	79.5412
CAD/BDT	88.2738
CHF/BDT	150.8286
AED/BDT	33.0832
CNY/BDT	16.9349

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.8631%	5.8631%	5.7114%	5.5406%	5.3026%
	EUR	3.3660%	3.3660%	3.5290%	3.5980%	3.6420%
	GBP	5.7243%	5.7243%	5.7527%	5.8880%	5.3171%

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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Dealer, FX Sales

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SAVP & Head of Treasury

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