



midlandbank
bank for inclusive growth

Daily Exchange Rate
Sunday, August 24, 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
166.6425	166.6425	GBPBDT	162.7837	162.7837	162.7837	162.7837
144.5824	144.5824	EURBDT	140.9166	140.9166	140.9166	140.9166
0.8375	0.8375	JPYBDT	0.8208	0.8208	0.8208	0.8208
78.4508	78.4508	AUDBDT	74.0702	74.0702	74.0702	74.0702
88.3887	88.3887	CADBDT	87.1770	87.1770	87.1770	87.1770
153.5208	153.5208	CHFBDT	150.3050	150.3050	150.3050	150.3050
33.4608	33.4608	AEDBDT	32.9566	32.9566	32.9566	32.9566
17.1447	17.1447	CNYBDT	16.8625	16.8625	16.8625	16.8625

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	161.6496	159.7749	158.3862	157.2290	154.4516
	EUR	139.5109	138.3061	137.3020	136.0972	133.6875
	CNY	16.6958	16.5529	16.4338	16.2910	16.0052
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	4.32000%	4.33115%	4.22274%	4.08469%	3.86056%
	EUR	1.89900%	1.88900%	2.01700%	2.05700%	2.08400%
	GBP	3.96730%	4.17919%	4.22051%	4.36465%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.0000	USD/BDT	123.0000
167.0000	GBP/BDT	163.0000
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	1.1646
GBP	1.3454
JPY	0.0068
AUD	0.6422
CAD	0.7204
AED	0.2723
INR	0.0115
CNY	7.1772
MYR	0.2368

STANDARD MID RATE	
USD/BDT	121.5000
GBP/BDT	163.4625
EUR/BDT	141.4989
JPY/BDT	0.8242
AUD/BDT	78.0261
CAD/BDT	87.5329
CHF/BDT	150.9129
AED/BDT	33.0837
CNY/BDT	16.9286

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.8312%	5.8312%	5.7227%	5.5847%	5.3606%
	EUR	3.3890%	3.3890%	3.5170%	3.5570%	3.5840%
	GBP	5.6792%	5.6792%	5.7205%	5.8647%	#VALUE!

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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