



midlandbank
bank for inclusive growth

Daily Exchange Rate
Sunday, September 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
122.3000	122.3000	USDBDT	121.0000	121.0000	121.0000	121.0000
168.4244	168.4244	GBPBDT	163.9792	163.9792	163.9792	163.9792
146.0435	146.0435	EURBDT	141.9935	141.9935	141.9935	141.9935
0.8381	0.8381	JPYBDT	0.8195	0.8195	0.8195	0.8195
81.4784	81.4784	AUDBDT	80.4045	80.4045	80.4045	80.4045
88.8224	88.8224	CADBDT	87.4025	87.4025	87.4025	87.4025
155.4119	155.4119	CHFBDT	151.9719	151.9719	151.9719	151.9719
33.5398	33.5398	AEDBDT	32.9440	32.9440	32.9440	32.9440
17.3139	17.3139	CNYBDT	16.9844	16.9844	16.9844	16.9844

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.1677	119.4543	118.7408	118.1463	116.7195
	GBP	162.8330	160.9382	159.5347	158.3651	155.5580
	EUR	140.5736	139.3566	138.3424	137.1254	134.6913
	CNY	16.8160	16.6718	16.5515	16.4072	16.1187
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	122.8932	123.1897	123.1863	123.1863	123.1863

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	4.41000%	4.14693%	4.02064%	3.83917%	3.61713%
	EUR	1.90900%	1.87900%	2.00000%	2.10800%	2.16700%
	GBP	3.96700%	4.01944%	4.16428%	4.31085%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.0000	USD/BDT	123.0000
168.0000	GBP/BDT	164.0000
147.0000	EUR/BDT	142.0000
0.8400	JPY/BDT	0.8200

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1727
GBP	1.3562
JPY	0.0068
AUD	0.6663
CAD	0.7224
AED	0.2723
INR	0.0113
CNY	7.1220
MYR	0.2364

STANDARD MID RATE	
USD/BDT	121.7280
GBP/BDT	165.0875
EUR/BDT	142.7504
JPY/BDT	0.8265
AUD/BDT	81.1074
CAD/BDT	87.9347
CHF/BDT	152.8670
AED/BDT	33.1440
CNY/BDT	17.0918

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.6469%	5.6469%	5.5206%	5.3392%	5.1171%
	EUR	3.3790%	3.3790%	3.5000%	3.6080%	3.6670%
	GBP	5.5194%	5.5194%	5.6643%	5.8109%	-

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

Selling rate of Head Office to Branches:

122.3000

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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