



midlandbank
bank for inclusive growth

Daily Exchange Rate
Wednesday, September 17, 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
122.4000	122.4000	USDBDT	121.0000	121.0000	121.0000	121.0000
169.4952	169.4952	GBPBDT	165.0755	165.0755	165.0755	165.0755
147.5673	147.5673	EURBDT	143.3983	143.3983	143.3983	143.3983
0.8396	0.8396	JPYBDT	0.8201	0.8201	0.8201	0.8201
81.8204	81.8204	AUDBDT	80.7808	80.7808	80.7808	80.7808
89.5033	89.5033	CADBDT	87.9936	87.9936	87.9936	87.9936
157.5095	157.5095	CHFBDT	153.7504	153.7504	153.7504	153.7504
33.5697	33.5697	AEDBDT	32.9566	32.9566	32.9566	32.9566
17.3543	17.3543	CNYBDT	17.0082	17.0082	17.0082	17.0082

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.1670	119.4530	118.7390	118.1440	116.7160
	GBP	163.9220	162.0151	160.6027	159.4256	156.6007
	EUR	141.9636	140.7339	139.7091	138.4794	136.0199
	CNY	16.8395	16.6949	16.5744	16.4298	16.1405
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	122.9936	123.2905	123.1873	123.1873	123.1873

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	4.51000%	4.13584%	4.02570%	3.85447%	3.60384%
	EUR	1.87700%	1.88000%	2.03300%	2.10100%	2.18300%
	GBP	3.96720%	3.98956%	4.15892%	4.30543%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.0000	USD/BDT	123.0000
169.0000	GBP/BDT	165.0000
148.0000	EUR/BDT	143.0000
0.8400	JPY/BDT	0.8200

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1852
GBP	1.3643
JPY	0.0068
AUD	0.6676
CAD	0.7272
AED	0.2723
INR	0.0114
CNY	7.1144
MYR	0.2386

STANDARD MID RATE	
USD/BDT	121.7473
GBP/BDT	166.0998
EUR/BDT	144.2900
JPY/BDT	0.8252
AUD/BDT	81.2736
CAD/BDT	88.5287
CHF/BDT	154.6940
AED/BDT	33.1511
CNY/BDT	17.1129

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.6358%	5.6358%	5.5257%	5.3545%	5.1038%
	EUR	3.3800%	3.3800%	3.5330%	3.6010%	3.6830%
	GBP	5.4896%	5.4896%	5.6589%	5.8054%	-

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

Selling rate of Head Office to Branches:

122.4000

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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