



midlandbank
bank for inclusive growth

Daily Exchange Rate
Wednesday, October 8, 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
166.4609	166.4609	GBPBDT	162.0686	162.0686	162.0686	162.0686
144.7655	144.7655	EURBDT	140.6323	140.6323	140.6323	140.6323
0.8128	0.8128	JPYBDT	0.7937	0.7937	0.7937	0.7937
80.4238	80.4238	AUDBDT	79.3966	79.3966	79.3966	79.3966
88.1515	88.1515	CADBDT	86.6564	86.6564	86.6564	86.6564
154.8892	154.8892	CHFBDT	151.1574	151.1574	151.1574	151.1574
33.5697	33.5697	AEDBDT	32.9566	32.9566	32.9566	32.9566
17.3408	17.3408	CNYBDT	16.9968	16.9968	16.9968	16.9968

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	160.9358	159.0631	157.6759	156.5199	153.7456
	EUR	139.2248	138.0184	137.0131	135.8067	133.3940
	CNY	16.8282	16.6837	16.5632	16.4187	16.1297
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	122.9549	123.2323	123.1098	123.1098	123.1098

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	4.15000%	4.08372%	3.93532%	3.79652%	3.60140%
	EUR	1.89400%	1.92000%	2.02600%	2.10300%	2.22600%
	GBP	3.96720%	3.97323%	4.10195%	4.24880%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.0000	USD/BDT	123.0000
166.0000	GBP/BDT	162.0000
145.0000	EUR/BDT	141.0000
0.8200	JPY/BDT	0.7900

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1623
GBP	1.3395
JPY	0.0066
AUD	0.6562
CAD	0.7161
AED	0.2723
INR	0.0113
CNY	7.1196
MYR	0.2370

STANDARD MID RATE	
USD/BDT	121.8000
GBP/BDT	163.1487
EUR/BDT	141.5645
JPY/BDT	0.7989
AUD/BDT	79.9264
CAD/BDT	87.2255
CHF/BDT	152.1492
AED/BDT	33.1654
CNY/BDT	17.1078

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.5837%	5.5837%	5.4353%	5.2965%	5.1014%
	EUR	3.4200%	3.4200%	3.5260%	3.6030%	3.7260%
	GBP	5.4732%	5.4732%	5.6020%	5.7488%	-

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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