



midlandbank
bank for inclusive growth

Daily Exchange Rate
Tuesday, October 28, 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
122.8000	122.8000	USDBDT	121.4000	121.4000	121.4000	121.4000
166.4147	166.4147	GBPBBDT	162.0374	162.0374	162.0374	162.0374
145.4527	145.4527	EURBDT	141.3157	141.3157	141.3157	141.3157
0.8131	0.8131	JPYBDT	0.7944	0.7944	0.7944	0.7944
80.6138	80.6138	AUDBDT	79.5850	79.5850	79.5850	79.5850
88.3272	88.3272	CADBDT	86.8359	86.8359	86.8359	86.8359
156.3256	156.3256	CHFBDT	152.5701	152.5701	152.5701	152.5701
33.6759	33.6759	AEDBDT	33.0529	33.0529	33.0529	33.0529
17.4280	17.4280	CNYBDT	17.0863	17.0863	17.0863	17.0863

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.5643	119.8479	119.1316	118.5347	117.1020
	GBP	160.9049	159.0327	157.6459	156.4903	153.7167
	EUR	139.9015	138.6894	137.6794	136.4672	134.0430
	CNY	16.9169	16.7716	16.6506	16.5054	16.2149
All Card Related and Student File Payment			USDBDT	123.5000		

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	123.3649	123.6473	123.1298	123.4122	123.6946

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	4.24000%	3.98631%	3.85939%	3.70064%	3.47879%
	EUR	1.92900%	1.92719%	1.92926%	1.99827%	2.43422%
	GBP	3.96910%	3.93920%	3.89190%	3.79650%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
166.0000	GBP/BDT	162.0000
146.0000	EUR/BDT	141.0000
0.8200	JPY/BDT	0.7900

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1624
GBP	1.3309
JPY	0.0065
AUD	0.6513
CAD	0.7147
AED	0.2723
INR	0.0114
CNY	7.1206
MYR	4.2301

STANDARD MID RATE	
USD/BDT	122.5302
GBP/BDT	163.0754
EUR/BDT	142.4340
JPY/BDT	0.8016
AUD/BDT	79.8027
CAD/BDT	87.5716
CHF/BDT	154.0660
AED/BDT	33.3606
CNY/BDT	17.2078

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.4863%	5.4863%	5.3594%	5.2006%	4.9788%
	EUR	3.4272%	3.4272%	3.4293%	3.4983%	3.9342%
	GBP	5.4392%	5.4392%	5.3919%	5.2965%	-

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

Selling rate of Head Office to Branches:	122.8000	Buying rate of Head Office from Branches:	121.6000
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Please ensure correctness of the rates before application.

N.B: The following rates are indicative only & applicable for spot transaction

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