



midlandbank
bank for inclusive growth

Daily Exchange Rate
Wednesday, October 29, 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
165.2468	165.2468	GBPBDT	160.8793	160.8793	160.8793	160.8793
145.4110	145.4110	EURBDT	141.2708	141.2708	141.2708	141.2708
0.8175	0.8175	JPYBDT	0.7983	0.7983	0.7983	0.7983
81.1406	81.1406	AUDBDT	80.1131	80.1131	80.1131	80.1131
88.5918	88.5918	CADBDT	87.1050	87.1050	87.1050	87.1050
156.6483	156.6483	CHFBDT	152.9025	152.9025	152.9025	152.9025
33.6841	33.6841	AEDBDT	33.0610	33.0610	33.0610	33.0610
17.4431	17.4431	CNYBDT	17.0984	17.0984	17.0984	17.0984

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	159.7547	157.8957	156.5186	155.3711	152.6169
	EUR	139.8570	138.6453	137.6355	136.4237	134.0002
	CNY	16.9288	16.7834	16.6623	16.5169	16.2262
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%	3.97731%	3.84279%	3.68491%	3.47293%
	EUR	1.92800%	1.92733%	1.92948%	1.99640%	2.42827%
	GBP	3.96910%	3.93920%	3.89190%	3.79650%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
165.0000	GBP/BDT	161.0000
146.0000	EUR/BDT	141.0000
0.8200	JPY/BDT	0.8000

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1652
GBP	1.3274
JPY	0.0066
AUD	0.6582
CAD	0.7173
AED	0.2723
INR	0.0113
CNY	7.0984
MYR	4.2052

STANDARD MID RATE	
USD/BDT	122.3906
GBP/BDT	162.4613
EUR/BDT	142.6034
JPY/BDT	0.8047
AUD/BDT	80.5575
CAD/BDT	87.7855
CHF/BDT	154.2590
AED/BDT	33.3235
CNY/BDT	17.2420

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.4773%	5.4773%	5.3428%	5.1849%	4.9729%
	EUR	3.4273%	3.4273%	3.4295%	3.4964%	3.9283%
	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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