



midlandbank
bank for inclusive growth

Daily Exchange Rate
Thursday, November 6, 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
122.6500	122.6500	USDBDT	121.3000	121.3000	121.3000	121.3000
162.7729	162.7729	GBPBBDT	158.4227	158.4227	158.4227	158.4227
143.6358	143.6358	EURBDT	139.5714	139.5714	139.5714	139.5714
0.8069	0.8069	JPYBDT	0.7882	0.7882	0.7882	0.7882
79.9721	79.9721	AUDBDT	78.9881	78.9881	78.9881	78.9881
87.4667	87.4667	CADBDT	86.0137	86.0137	86.0137	86.0137
153.5376	153.5376	CHFBDT	149.8808	149.8808	149.8808	149.8808
33.6423	33.6423	AEDBDT	33.0329	33.0329	33.0329	33.0329
17.3648	17.3648	CNYBDT	17.0277	17.0277	17.0277	17.0277

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.4653	119.7498	119.0344	118.4382	117.0073
	GBP	157.3149	155.4837	154.1273	152.9969	150.2840
	EUR	138.1750	136.9780	135.9805	134.7836	132.3896
	CNY	16.8588	16.7141	16.5935	16.4488	16.1594
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	123.3133	123.6450	123.3267	123.6583	123.9900

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	4.13000%	4.00600%	3.88660%	3.78840%	3.61180%
	EUR	1.93200%	1.92802%	1.92960%	1.98713%	2.39605%
	GBP	3.96940%	3.90300%	3.86200%	3.76410%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
163.0000	GBP/BDT	158.0000
144.0000	EUR/BDT	140.0000
0.8100	JPY/BDT	0.7900

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1492
GBP	1.3049
JPY	0.0065
AUD	0.6504
CAD	0.7089
AED	0.2723
INR	0.0113
CNY	7.1255
MYR	4.2017

STANDARD MID RATE	
USD/BDT	122.0345
GBP/BDT	159.2404
EUR/BDT	140.2420
JPY/BDT	0.7921
AUD/BDT	79.3725
CAD/BDT	86.5106
CHF/BDT	150.7343
AED/BDT	33.2257
CNY/BDT	17.1264

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.5060%	5.5060%	5.3866%	5.2884%	5.1118%
	EUR	3.4280%	3.4280%	3.4296%	3.4871%	3.8961%
	GBP	5.4030%	5.4030%	5.3620%	5.2641%	-

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

Selling rate of Head Office to Branches: 122.6500 Buying rate of Head Office from Branches: 121.5000

Please ensure correctness of the rates before application.

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

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