



midlandbank
bank for inclusive growth

Daily Exchange Rate
Thursday, November 20, 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
122.9000	122.9000	USDBDT	121.5000	121.5000	121.5000	121.5000
162.8968	162.8968	GBPBBDT	158.5563	158.5563	158.5563	158.5563
144.0845	144.0845	EURBDT	139.9704	139.9704	139.9704	139.9704
0.7910	0.7910	JPYBDT	0.7722	0.7722	0.7722	0.7722
79.8314	79.8314	AUDBDT	78.7818	78.7818	78.7818	78.7818
87.9465	87.9465	CADBDT	86.4553	86.4553	86.4553	86.4553
154.3377	154.3377	CHFBDT	150.6211	150.6211	150.6211	150.6211
33.7113	33.7113	AEDBDT	33.0882	33.0882	33.0882	33.0882
17.4202	17.4202	CNYBDT	17.0759	17.0759	17.0759	17.0759

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.6636	119.9467	119.2298	118.6323	117.1985
	GBP	157.4477	155.6151	154.2576	153.1264	150.4114
	EUR	138.5696	137.3689	136.3683	135.1676	132.7662
	CNY	16.9065	16.7613	16.6404	16.4952	16.2049
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	123.5473	123.8709	123.2945	123.6182	123.9418

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.94000%	3.95038%	3.86847%	3.77373%	3.57555%
	EUR	1.92900%	1.93043%	1.93078%	1.96898%	2.34763%
	GBP	3.96920%	3.97850%	3.85150%	3.76160%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
163.0000	GBP/BDT	159.0000
145.0000	EUR/BDT	140.0000
0.8000	JPY/BDT	0.7700

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1537
GBP	1.3055
JPY	0.0064
AUD	0.6477
CAD	0.7120
AED	0.2723
INR	0.0113
CNY	7.1101
MYR	4.1563

STANDARD MID RATE	
USD/BDT	122.5805
GBP/BDT	160.0239
EUR/BDT	141.4199
JPY/BDT	0.7805
AUD/BDT	79.3905
CAD/BDT	87.2776
CHF/BDT	152.2040
AED/BDT	33.3761
CNY/BDT	17.2403

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.4504%	5.4504%	5.3685%	5.2737%	5.0756%
	EUR	3.4304%	3.4304%	3.4308%	3.4690%	3.8476%
	GBP	5.4785%	5.4785%	5.3515%	5.2616%	-

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

Selling rate of Head Office to Branches:	122.9000	Buying rate of Head Office from Branches:	121.7000
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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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