

MIDLAND BANK LIMITED
TREASURY DIVISION
HEAD OFFICE, DHAKA

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT (EXP)	OD TRANSFER
102.1600	102.1600	USDBDT	100.0000	100.0000	100.0000	100.0000
125.5444	125.5444	GBPBDT	118.8500	118.8500	118.8500	118.8500
108.8413	108.8413	EURBDT	102.5000	102.5000	102.5000	102.5000
0.7644	0.7644	JPYBDT	0.7111	0.7111	0.7111	0.7111
70.4904	70.4904	AUDBDT	65.4800	65.4800	65.4800	65.4800
75.2893	75.2893	CADBBDT	73.7137	73.7137	73.7137	73.7137
107.2321	107.2321	CHFBDT	105.0972	105.0972	105.0972	105.0972
74.4172	74.4172	SGDBDT	72.9980	72.9980	72.9980	72.9980

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	99.3047	98.7088	98.1129	97.6163	96.4244
	GBP	117.9956	116.5832	115.5370	114.6652	112.5728
	EUR	101.4418	100.5348	99.7790	98.8720	97.0579

All Card Related and Student File Payment	USDBDT	107.0000
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INDICATIVE FORWARD RATE IN U.S. DOLLAR		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	BUYING	100.8333	101.5000	102.0000	102.3333	102.5000
	SELLING	103.8627	105.2248	105.9910	106.2464	107.2680

LIBOR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.81643%	4.07714%	4.73486%	5.21043%	5.57214%
	EUR					
	GBP		3.22700%	3.65680%	4.20540%	

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.80000%	4.08646%	4.39903%	4.69559%	4.91153%
	EUR	1.40300%	1.28631%	0.74749%	0.16346%	-0.20088%
	GBP	2.92780%	3.19200%	3.53700%	3.92550%	4.30850%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
107.0000	USD/BDT	105.5000
127.0000	GBP/BDT	120.0000
111.0000	EUR/BDT	101.0000
0.8000	JPY/BDT	0.7000

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.0327
GBP	1.1953
JPY	0.0072
AUD	0.6686
CAD	0.7365
THB	0.0282
INR	0.0123

STANDARD MID RATE	
USD/BDT	102.6163
GBP/BDT	122.6573
EUR/BDT	105.9719
JPY/BDT	0.7400
AUD/BDT	68.6093
CAD/BDT	75.5754
CHF/BDT	107.5868
SGD/BDT	74.6952

1 ACU USD= 1 US Dollar

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	3.8000%	4.0865%	4.4490%	4.7456%	4.9615%
	EUR	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%
	GBP	2.9278%	3.1920%	3.5870%	3.9755%	4.3585%

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

Selling rate of Head Office to Branches: 102.1600 Buying rate of Head Office from Branches: 100.2000

Please ensure correctness of the rates before application.

Reshma Amin Bithi
Dealer, FX Sales

Nazmul Ahsan, CFA
VP & Head of Treasury

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