

MIDLAND BANK LIMITED
TREASURY DIVISION
HEAD OFFICE, DHAKA

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT (EXP)	OD TRANSFER
105.8200	105.8200	USDBDT	104.0000	104.0000	104.0000	104.0000
132.7194	132.7194	GBPBDT	126.2352	126.2352	126.2352	126.2352
117.1322	117.1322	EURBDT	110.9160	110.9160	110.9160	110.9160
0.8418	0.8418	JPYBDT	0.7837	0.7837	0.7837	0.7837
72.4867	72.4867	AUDBDT	67.5792	67.5792	67.5792	67.5792
77.0328	77.0328	CADBDT	75.7410	75.7410	75.7410	75.7410
115.1093	115.1093	CHFBDT	113.3144	113.3144	113.3144	113.3144
79.2897	79.2897	SGDBDT	78.0488	78.0488	78.0488	78.0488

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	103.2798	102.6626	102.0453	101.5309	100.2963
	GBP	125.3320	123.8389	122.7329	121.8112	119.5992
	EUR	109.7772	108.8011	107.9877	107.0116	105.0594

All Card Related and Student File Payment	USDBDT	108.0000
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INDICATIVE FORWARD RATE IN U.S. DOLLAR		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	BUYING	106.1667	106.0800	107.3800	108.5067	108.6800
	SELLING	108.9064	109.7001	110.5819	111.8165	113.7565

LIBOR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	4.80886%	4.83057%	5.10143%	4.98729%	4.80886%
	EUR					
	GBP		4.19870%	4.35380%	4.59880%	

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	4.80000%	4.79236%	4.89779%	4.88300%	4.72096%
	EUR	2.89900%	2.43730%	2.15912%	1.62573%	6.14450%
	GBP	4.17590%	4.16430%	4.24650%	4.32320%	4.23650%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.0000	USD/BDT	107.0000
134.0000	GBP/BDT	127.0000
119.0000	EUR/BDT	113.0000
0.8000	JPY/BDT	0.7000

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.0759
GBP	1.2230
JPY	0.0077
AUD	0.6645
CAD	0.7276
THB	0.0293
INR	0.0121

STANDARD MID RATE	
USD/BDT	105.8200
GBP/BDT	129.4179
EUR/BDT	113.8517
JPY/BDT	0.8097
AUD/BDT	70.3174
CAD/BDT	76.9936
CHF/BDT	115.0342
SGD/BDT	79.4743

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	4.8000%	4.7924%	4.9478%	4.9330%	4.7710%
	EUR	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%
	GBP	4.1759%	4.1643%	4.2965%	4.3732%	4.2865%

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

Selling rate of Head Office to Branches: **105.8200** Buying rate of Head Office from Branches: **104.2000**

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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