

MIDLAND BANK LIMITED
**TREASURY DIVISION
 HEAD OFFICE, DHAKA**

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT (EXP)	OD TRANSFER
110.5000	110.5000	USDBDT	110.0000	110.0000	110.0000	110.0000
141.4511	141.4511	GBPBDT	133.0670	133.0670	133.0670	133.0670
122.5224	122.5224	EURBDT	115.3240	115.3240	115.3240	115.3240
0.7680	0.7680	JPYBDT	0.7291	0.7291	0.7291	0.7291
73.1510	73.1510	AUDBDT	68.9480	68.9480	68.9480	68.9480
81.9855	81.9855	CADBDT	81.6327	81.6327	81.6327	81.6327
120.9766	120.9766	CHFBDT	120.5876	120.5876	120.5876	120.5876
80.6982	80.6982	SGDBDT	80.4564	80.4564	80.4564	80.4564

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	109.2480	108.6034	107.9588	107.4217	106.1325
	GBP	132.1043	130.5130	129.3343	128.3520	125.9944
	EUR	114.1328	113.1118	112.2609	111.2399	109.1979

All Card Related and Student File Payment	USDBDT	112.0000
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INDICATIVE FORWARD RATE IN U.S. DOLLAR		30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	BUYING	110.3340	111.1681	112.0021	112.8361	114.5042
	SELLING	111.6179	112.7358	113.8537	114.9716	117.2074

LIBOR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	-	5.43193%	5.65273%	5.89752%	-
	EUR	-	-	-	-	-
	GBP	-	-	5.39250%	-	-

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	5.30000%	5.31745%	5.46926%	5.43419%	5.18550%
	EUR	3.69766%	3.44798%	3.28849%	2.99455%	2.00034%
	GBP	5.18260%	5.19200%	5.33200%	5.53700%	5.75850%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
112.0000	USD/BDT	111.0000
142.0000	GBP/BDT	134.0000
124.0000	EUR/BDT	116.0000
0.8000	JPY/BDT	0.7000

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.0590
GBP	1.2211
JPY	0.0067
AUD	0.6423
CAD	0.7433
THB	0.0276
INR	0.0120

STANDARD MID RATE	
USD/BDT	110.0000
GBP/BDT	134.3210
EUR/BDT	116.4900
JPY/BDT	0.7389
AUD/BDT	70.6530
CAD/BDT	81.7601
CHF/BDT	120.6273
SGD/BDT	80.5212

NFXD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.3000%	5.3175%	5.5193%	5.4842%	5.2355%
	EUR	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%
	GBP	5.1826%	5.1920%	5.3820%	5.5870%	5.8085%

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

Selling rate of Head Office to Branches:	110.5000	Buying rate of Head Office from Branches:	110.1000
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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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