

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

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT (EXP)	OD TRANSFER
110.0000	110.0000	USDBDT	109.5000	109.5000	109.5000	109.5000
148.9730	148.9730	GBPBDT	143.9049	143.9049	143.9049	143.9049
128.7770	128.7770	EURBDT	123.2204	123.2204	123.2204	123.2204
0.8001	0.8001	JPYBDT	0.6866	0.6866	0.6866	0.6866
73.7110	73.7110	AUDBDT	70.0472	70.0472	70.0472	70.0472
80.3096	80.3096	CADBDT	79.9620	79.9620	79.9620	79.9620
120.0873	120.0873	CHFBDT	119.8686	119.8686	119.8686	119.8686
29.9369	29.9369	AEDBDT	29.8251	29.8251	29.8251	29.8251

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	108.7514	108.1097	107.4681	106.9333	105.6500
	GBP	142.8911	141.2151	139.9737	138.9391	136.4563
	EUR	121.9684	120.8952	120.0009	118.9278	116.7815

All Card Related and Student File Payment	USDBDT	116.0000
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INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	111.4254	112.1381	112.8508	113.5635	114.2763

LIBOR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	-	5.43133%	5.58516%	5.72596%	-
	EUR	-	-	-	-	-
	GBP	-	-	-	-	-

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	5.31000%	5.31685%	5.29770%	5.43419%	5.19970%
	EUR	3.91369%	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
116.0000	USD/BDT	115.5000
149.0000	GBP/BDT	144.0000
129.0000	EUR/BDT	123.0000
0.8000	JPY/BDT	0.7000

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.0697
GBP	1.2461
JPY	0.0064
AUD	0.6497
CAD	0.7299
AED	0.2723
INR	0.0120

STANDARD MID RATE	
USD/BDT	110.0000
GBP/BDT	137.0710
EUR/BDT	117.6670
JPY/BDT	0.7081
AUD/BDT	71.4670
CAD/BDT	80.2920
CHF/BDT	120.2317
AED/BDT	29.9564

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	6.8169%	6.8169%	6.7977%	6.9342%	6.6997%
	EUR	4.9480%	4.9480%	4.7885%	4.4946%	3.5003%
	GBP	6.6920%	6.6920%	6.8320%	7.0370%	7.2585%

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

Selling rate of Head Office to Branches:	110.0000	Buying rate of Head Office from Branches:	109.7000
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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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