



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, May 9, 2024

MIDLAND BANK PLC
TREASURY DIVISION
HEAD OFFICE, DHAKA

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT (EXP)	OD TRANSFER
117.5000	117.5000	USDBDT	116.5000	116.5000	116.5000	116.5000
149.9300	149.9300	GBPBDT	144.9610	144.9610	144.9610	144.9610
128.9915	128.9915	EURBDT	124.0376	124.0376	124.0376	124.0376
0.7909	0.7909	JPYBDT	0.6871	0.6871	0.6871	0.6871
79.1480	79.1480	AUDBDT	75.5153	75.5153	75.5153	75.5153
84.9848	84.9848	CADBDT	83.9821	83.9821	83.9821	83.9821
129.3483	129.3483	CHFBDT	128.2616	128.2616	128.2616	128.2616
31.9893	31.9893	AEDBDT	31.5044	31.5044	31.5044	31.5044

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	115.7003	115.0149	114.3295	113.7583	112.3875
	GBP	143.9406	142.2539	141.0045	139.9633	137.4645
	EUR	122.7835	121.7085	120.8128	119.7378	117.5880

All Card Related and Student File Payment	USDBDT	117.5000
---	--------	----------

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	119.0226	119.7839	120.5452	121.3065	122.0678

LIBOR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	-	5.43534%	5.58718%	5.72176%	-
	EUR	-	-	-	-	-
	GBP	-	-	-	-	-

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	5.31000%	5.31987%	5.28738%	5.43419%	5.20000%
	EUR	3.91324%	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
117.5000	USD/BDT	116.5000
150.0000	GBP/BDT	145.0000
129.0000	EUR/BDT	124.0000
0.8000	JPY/BDT	0.6900

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.0745
GBP	1.2496
JPY	0.0064
AUD	0.6578
CAD	0.7289
AED	0.2723
INR	0.0120

STANDARD MID RATE	
USD/BDT	117.0000
GBP/BDT	146.2032
EUR/BDT	125.7165
JPY/BDT	0.7525
AUD/BDT	76.9626
CAD/BDT	85.2770
CHF/BDT	128.8972
AED/BDT	31.8558

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	6.8199%	6.8199%	6.7874%	6.9342%	6.7000%
	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:	117.5000	Buying rate of Head Office from Branches:	116.7000
--	----------	---	----------

Please ensure correctness of the rates before application.

Reshma Amin Bithi
Dealer, FX Sales

Nazmul Ahsan, CFA
VP & Head of Treasury

Treasury Division, Midland Bank Ltd. Phone: Direct: +88-02-55052213 +88-02-55051794
Pabx: 880-2-9666410999/Ext.999-184, 999-763 FAX:880-2-8837735 SWIFT: MDBLBDDH