



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, June 13, 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
117.9000	117.9000	USDBDT	116.9000	116.9000	116.9000	116.9000
153.8477	153.8477	GBPBDT	148.8371	148.8371	148.8371	148.8371
132.1305	132.1305	EURBDT	126.2988	126.2988	126.2988	126.2988
0.7859	0.7859	JPYBDT	0.6837	0.6837	0.6837	0.6837
80.2545	80.2545	AUDBDT	76.6280	76.6280	76.6280	76.6280
85.1756	85.1756	CADBDT	84.1734	84.1734	84.1734	84.1734
131.6877	131.6877	CHFBDT	130.6437	130.6437	130.6437	130.6437
32.0956	32.0956	AEDBDT	31.6125	31.6125	31.6125	31.6125
16.6974	16.6974	CNYBDT	16.0977	16.0977	16.0977	16.0977

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	116.0976	115.4099	114.7221	114.1490	112.7735
	GBP	147.7901	146.0593	144.7772	143.7088	141.1447
	EUR	125.0142	123.9131	122.9955	121.8944	119.6922

All Card Related and Student File Payment	USDBDT	117.9000
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INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	119.4278	120.1917	120.9556	121.7195	122.4834

LIBOR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	-	5.44494%	5.60822%	5.73567%	-
	EUR	-	-	-	-	-
	GBP	-	-	-	-	-

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	5.32000%	5.33075%	5.34680%	5.31249%	5.15877%
	EUR	3.90900%	3.91372%	3.92599%	3.94396%	3.86784%
	GBP	5.20000%	5.20120%	5.17690%	5.13240%	5.01600%

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
118.0000	USD/BDT	117.0000
154.0000	GBP/BDT	149.0000
133.0000	EUR/BDT	126.0000
0.7900	JPY/BDT	0.6800

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.0807
GBP	1.2796
JPY	0.0064
AUD	0.6663
CAD	0.7288
AED	0.2723
INR	0.0120

STANDARD MID RATE	
USD/BDT	117.9999
GBP/BDT	150.9927
EUR/BDT	127.5225
JPY/BDT	0.7530
AUD/BDT	78.6233
CAD/BDT	85.9932
CHF/BDT	131.9762
AED/BDT	32.1272

NFC/ RFC/ D RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	6.8308%	6.8308%	6.8468%	6.8125%	6.6588%
	EUR	5.4137%	5.4137%	5.4260%	5.4440%	5.3678%
	GBP	6.7012%	6.7012%	6.6769%	6.6324%	6.5160%

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

Selling rate of Head Office to Branches: 117.9000 Buying rate of Head Office from Branches: 117.1000

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