



midlandbank
bank for inclusive growth

Daily Exchange Rate
Wednesday, January 21, 2026

MIDLAND BANK PLC
TREASURY DIVISION
HEAD OFFICE, DHAKA

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT (EXP)	OD TRANSFER
122.7000	122.7000	USDBDT	121.3000	121.3000	121.3000	121.3000
167.3376	167.3376	GBPBDT	162.9399	162.9399	162.9399	162.9399
146.2406	146.2406	EURBDT	142.0932	142.0932	142.0932	142.0932
0.7863	0.7863	JPYBDT	0.7675	0.7675	0.7675	0.7675
82.6501	82.6501	AUDBDT	81.6082	81.6082	81.6082	81.6082
89.1561	89.1561	CADBDT	87.6508	87.6508	87.6508	87.6508
157.0554	157.0554	CHFBDT	153.2998	153.2998	153.2998	153.2998
33.6568	33.6568	AEDBDT	33.0338	33.0338	33.0338	33.0338
17.7621	17.7621	CNYBDT	17.4136	17.4136	17.4136	17.4136

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.4650	119.7492	119.0335	118.4370	117.0055
	GBP	161.8010	159.9185	158.5240	157.3619	154.5730
	EUR	140.6715	139.4528	138.4372	137.2186	134.7812
	CNY	17.2410	17.0929	16.9696	16.8216	16.5255
All Card Related and Student File Payment			USDBDT	123.5000		

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	123.3534	123.6801	123.3068	123.6334	123.9601

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.65000%	3.67119%	3.66920%	3.63370%	3.52641%
	EUR	1.93000%	1.93180%	1.93402%	1.93628%	2.15981%
	GBP	3.72430%	3.72820%	3.71180%	3.63940%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
167.0000	GBP/BDT	163.0000
147.0000	EUR/BDT	142.0000
0.7900	JPY/BDT	0.7700

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1725
GBP	1.3443
JPY	0.0063
AUD	0.6734
CAD	0.7229
AED	0.2723
INR	0.0110
CNY	6.9594
MYR	4.0617

STANDARD MID RATE	
USD/BDT	122.3253
GBP/BDT	164.4419
EUR/BDT	143.4215
JPY/BDT	0.7735
AUD/BDT	82.3677
CAD/BDT	88.4237
CHF/BDT	155.0109
AED/BDT	33.3066
CNY/BDT	17.5770

NFCB/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1712%	5.1712%	5.1692%	5.1337%	5.0264%
	EUR	3.4318%	3.4318%	3.4340%	3.4363%	3.6598%
	GBP	5.2282%	5.2282%	5.2118%	5.1394%	-

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

Selling rate of Head Office to Branches:	122.7000	Buying rate of Head Office from Branches:	121.5000
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Please ensure correctness of the rates before application.

N.B: The following rates are indicative only & applicable for spot transaction

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SAVP & Head of Treasury

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