



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, January 22, 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
122.8000	122.8000	USDBDT	121.3000	121.3000	121.3000	121.3000
167.4978	167.4978	GBPBDT	162.9726	162.9726	162.9726	162.9726
146.1097	146.1097	EURBDT	141.8506	141.8506	141.8506	141.8506
0.7841	0.7841	JPYBDT	0.7647	0.7647	0.7647	0.7647
83.7084	83.7084	AUDBDT	82.5810	82.5810	82.5810	82.5810
89.3522	89.3522	CADBDT	87.7701	87.7701	87.7701	87.7701
156.6074	156.6074	CHFBDT	152.7323	152.7323	152.7323	152.7323
33.6832	33.6832	AEDBDT	33.0329	33.0329	33.0329	33.0329
17.7878	17.7878	CNYBDT	17.4249	17.4249	17.4249	17.4249

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.4643	119.7479	119.0316	118.4347	117.0020
	GBP	161.8327	159.9483	158.5525	157.3894	154.5977
	EUR	140.4301	139.2126	138.1979	136.9803	134.5452
	CNY	17.2520	17.1037	16.9802	16.8320	16.5355
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	123.4539	123.7809	123.3078	123.6348	123.9617

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.64000%	3.67691%	3.67102%	3.63004%	3.51582%
	EUR	1.92900%	1.93181%	1.93395%	1.93634%	2.15253%
	GBP	3.72440%	3.72460%	3.70390%	3.62730%	-

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	0.7600

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1683
GBP	1.3429
JPY	0.0063
AUD	0.6756
CAD	0.7229
AED	0.2723
INR	0.0109
CNY	6.9625
MYR	4.0535

STANDARD MID RATE	
USD/BDT	122.3300
GBP/BDT	164.2708
EUR/BDT	142.9181
JPY/BDT	0.7728
AUD/BDT	82.6498
CAD/BDT	88.4303
CHF/BDT	153.8220
AED/BDT	33.3070
CNY/BDT	17.5698

NFC/D/ RFC/D RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1769%	5.1769%	5.1710%	5.1300%	5.0158%
	EUR	3.4318%	3.4318%	3.4340%	3.4363%	3.6525%
	GBP	5.2246%	5.2246%	5.2039%	5.1273%	-

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

Selling rate of Head Office to Branches: **122.8000** Buying rate of Head Office from Branches: **121.5000**

Please ensure correctness of the rates before application.

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

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