



midlandbank
bank for inclusive growth

Daily Exchange Rate

Tuesday, February 10, 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
170.6513	170.6513	GBPBDT	166.0633	166.0633	166.0633	166.0633
148.8334	148.8334	EURBDT	144.5314	144.5314	144.5314	144.5314
0.8010	0.8010	JPYBDT	0.7814	0.7814	0.7814	0.7814
87.0375	87.0375	AUDBDT	85.8622	85.8622	85.8622	85.8622
91.1246	91.1246	CADBDT	89.5262	89.5262	89.5262	89.5262
162.3301	162.3301	CHFBDT	158.3861	158.3861	158.3861	158.3861
33.6832	33.6832	AEDBDT	33.0329	33.0329	33.0329	33.0329
17.9706	17.9706	CNYBDT	17.5560	17.5560	17.5560	17.5560

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	164.9020	162.9821	161.5600	160.3750	157.5308
	EUR	143.0844	141.8441	140.8105	139.5703	137.0897
All Card Related and Student File Payment		CNY	17.3813	17.2316	17.1068	16.9570
		USDBDT	123.5000			16.6575

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	3.65000%	3.66047%	3.64307%	3.58072%	3.43113%
	EUR	1.93100%	1.93284%	1.93465%	1.93696%	2.10625%
	GBP	3.72780%	3.73120%	3.64390%	3.55970%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
171.0000	GBP/BDT	166.0000
149.0000	EUR/BDT	145.0000
0.8100	JPY/BDT	0.7800

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1911
GBP	1.3692
JPY	0.0064
AUD	0.7087
CAD	0.7375
AED	0.2723
INR	0.0110
CNY	6.9215
MYR	3.9448

STANDARD MID RATE	
USD/BDT	122.3000
GBP/BDT	167.4470
EUR/BDT	145.6764
JPY/BDT	0.7849
AUD/BDT	86.6777
CAD/BDT	90.1964
CHF/BDT	159.5460
AED/BDT	33.2998
CNY/BDT	17.6696

NFCB/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1605%	5.1605%	5.1431%	5.0807%	4.9311%
	EUR	3.4328%	3.4328%	3.4347%	3.4370%	3.6063%
	GBP	5.2312%	5.2312%	5.1439%	5.0597%	-

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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SAVP & Head of Treasury

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