



midlandbank
bank for inclusive growth

Daily Exchange Rate
Thursday, February 26, 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
169.0807	169.0807	GBPBDT	164.5337	164.5337	164.5337	164.5337
147.6398	147.6398	EURBDT	143.3608	143.3608	143.3608	143.3608
0.7975	0.7975	JPYBDT	0.7783	0.7783	0.7783	0.7783
87.5766	87.5766	AUDBDT	86.4032	86.4032	86.4032	86.4032
90.3317	90.3317	CADBDT	88.7669	88.7669	88.7669	88.7669
161.1127	161.1127	CHFBDT	157.1793	157.1793	157.1793	157.1793
33.6823	33.6823	AEDBDT	33.0257	33.0257	33.0257	33.0257
18.1383	18.1383	CNYBDT	17.7217	17.7217	17.7217	17.7217

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	163.3831	161.4809	160.0719	158.8977	156.0797
	EUR	141.9254	140.6951	139.6698	138.4395	135.9788
	CNY	17.5454	17.3942	17.2683	17.1171	16.8148

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	123.4416	123.7624	123.2833	123.6041	123.9249

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.67000%	3.67300%	3.67274%	3.62607%	3.46884%
	EUR	1.93100%	1.93246%	1.93483%	1.93733%	2.06923%
	GBP	3.72800%	3.70350%	3.58300%	3.50960%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
169.0000	GBP/BDT	165.0000
148.0000	EUR/BDT	143.0000
0.8000	JPY/BDT	0.7800

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1810
GBP	1.3554
JPY	156.3000
AUD	0.7119
CAD	1.3673
AED	3.6722
INR	90.9390
CNY	6.8687
MYR	3.8971

STANDARD MID RATE	
USD/BDT	122.3003
GBP/BDT	165.7622
EUR/BDT	144.4391
JPY/BDT	0.7825
AUD/BDT	87.0619
CAD/BDT	89.4472
CHF/BDT	158.4119
AED/BDT	33.3044
CNY/BDT	17.8055

NFCB/ RFCB RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1730%	5.1730%	5.1727%	5.1261%	4.9688%
	EUR	3.4325%	3.4325%	3.4348%	3.4373%	3.5692%
	GBP	5.2035%	5.2035%	5.0830%	5.0096%	-

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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