



midlandbank
bank for inclusive growth

Daily Exchange Rate
Monday, March 2, 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
168.0860	168.0860	GBPBDT	163.4712	163.4712	163.4712	163.4712
147.6017	147.6017	EURBDT	143.2589	143.2589	143.2589	143.2589
0.7967	0.7967	JPYBDT	0.7774	0.7774	0.7774	0.7774
87.5311	87.5311	AUDBDT	86.2892	86.2892	86.2892	86.2892
90.4884	90.4884	CADBDT	88.9433	88.9433	88.9433	88.9433
161.5945	161.5945	CHFBDT	157.7784	157.7784	157.7784	157.7784
33.6722	33.6722	AEDBDT	33.0338	33.0338	33.0338	33.0338
18.1035	18.1035	CNYBDT	17.6889	17.6889	17.6889	17.6889

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	162.3272	160.4363	159.0356	157.8683	155.0669
	EUR	141.8239	140.5939	139.5689	138.3389	135.8789
	CNY	17.5129	17.3621	17.2363	17.0855	16.7837

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%	3.66727%	3.66573%	3.61828%	3.46731%
	EUR	1.93500%	1.93235%	1.93507%	1.93778%	2.06309%
	GBP	3.72786%	3.65870%	3.56570%	3.49380%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
168.0000	GBP/BDT	163.0000
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	1.1797
GBP	1.3480
JPY	156.0990
AUD	0.7102
CAD	1.3677
AED	3.6729
INR	90.9836
CNY	6.8404
MYR	3.8911

STANDARD MID RATE	
USD/BDT	122.3000
GBP/BDT	164.8580
EUR/BDT	144.2785
JPY/BDT	0.7835
AUD/BDT	86.8562
CAD/BDT	89.4222
CHF/BDT	158.1268
AED/BDT	33.2979
CNY/BDT	17.8791

NFC/D/ R/FC D RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1673%	5.1673%	5.1657%	5.1183%	4.9673%
	EUR	3.4324%	3.4324%	3.4351%	3.4378%	3.5631%
	GBP	5.1587%	5.1587%	5.0657%	4.9938%	-

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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Dealer, FX Sales

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SAVP & Head of Treasury

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