



midlandbank
bank for inclusive growth

Daily Exchange Rate
Monday, March 16, 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
123.2500	123.2500	USDBDT	122.0000	122.0000	122.0000	122.0000
165.5598	165.5598	GBPBDT	161.3084	161.3084	161.3084	161.3084
143.2269	143.2269	EURBDT	139.2752	139.2752	139.2752	139.2752
0.7816	0.7816	JPYBDT	0.7638	0.7638	0.7638	0.7638
86.1532	86.1532	AUDBDT	85.1560	85.1560	85.1560	85.1560
90.3389	90.3389	CADBDT	88.9342	88.9342	88.9342	88.9342
99.5079	99.5079	CHFBDT	96.5801	96.5801	96.5801	96.5801
33.8011	33.8011	AEDBDT	33.2181	33.2181	33.2181	33.2181
18.0703	18.0703	CNYBDT	17.6922	17.6922	17.6922	17.6922

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.1612	120.4423	119.7233	119.1242	117.6863
	GBP	160.1817	158.3191	156.9395	155.7897	153.0304
	EUR	137.8827	136.6892	135.6945	134.5010	132.1139
	CNY	17.5165	17.3659	17.2404	17.0898	16.7887
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	123.8817	124.1975	123.2633	123.5791	123.8950

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.64000%	3.67157%	3.67063%	3.62809%	3.52410%
	EUR	1.93300%	1.93325%	1.93564%	1.93837%	2.03858%
	GBP	3.72940%	3.71560%	3.69650%	3.68380%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
166.0000	GBP/BDT	161.0000
144.0000	EUR/BDT	139.0000
0.7900	JPY/BDT	0.7600

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1511
GBP	1.3339
JPY	159.3720
AUD	0.7072
CAD	1.3639
AED	3.6728
INR	92.3470
CNY	6.8689
MYR	3.9308

STANDARD MID RATE	
USD/BDT	122.7500
GBP/BDT	163.7399
EUR/BDT	141.2938
JPY/BDT	0.7702
AUD/BDT	86.8088
CAD/BDT	89.9993
CHF/BDT	96.5016
AED/BDT	33.4214
CNY/BDT	17.8704

NFC/D/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1716%	5.1716%	5.1706%	5.1281%	5.0241%
	EUR	3.4333%	3.4333%	3.4356%	3.4384%	3.5386%
	GBP	5.2156%	5.2156%	5.1965%	5.1838%	-

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

Selling rate of Head Office to Branches: 123.2500 Buying rate of Head Office from Branches: 122.2000

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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