



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, April 9, 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
123.4500	123.4500	USDBDT	122.0000	122.0000	122.0000	122.0000
167.8674	167.8674	GBPBDT	163.4129	163.4129	163.4129	163.4129
146.4958	146.4958	EURBDT	142.2947	142.2947	142.2947	142.2947
0.7878	0.7878	JPYBDT	0.7686	0.7686	0.7686	0.7686
86.9866	86.9866	AUDBDT	85.8599	85.8599	85.8599	85.8599
89.6226	89.6226	CADBDT	88.0873	88.0873	88.0873	88.0873
158.0091	158.0091	CHFBDT	154.1942	154.1942	154.1942	154.1942
33.8610	33.8610	AEDBDT	33.2244	33.2244	33.2244	33.2244
18.2617	18.2617	CNYBDT	17.8522	17.8522	17.8522	17.8522

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.1599	120.4397	119.7196	119.1195	117.6793
	GBP	162.2705	160.3820	158.9831	157.8173	155.0195
	EUR	140.8704	139.6496	138.6323	137.4115	134.9699
	CNY	17.6746	17.5225	17.3956	17.2435	16.9391
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	124.0827	124.3990	123.2654	123.5817	123.8980

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.62000%	3.65382%	3.67854%	3.70397%	3.74412%
	EUR	1.93100%	1.93291%	1.93590%	1.93934%	2.00126%
	GBP	3.73000%	3.74860%	3.82450%	3.98290%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
168.0000	GBP/BDT	163.0000
147.0000	EUR/BDT	142.0000
0.7900	JPY/BDT	0.7700

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1666
GBP	1.3399
JPY	158.4520
AUD	0.7046
CAD	1.3842
AED	3.6730
INR	92.3486
CNY	6.8282
MYR	3.9825

STANDARD MID RATE	
USD/BDT	122.7492
GBP/BDT	164.4717
EUR/BDT	143.1992
JPY/BDT	0.7747
AUD/BDT	86.4903
CAD/BDT	88.6788
CHF/BDT	155.2490
AED/BDT	33.4193
CNY/BDT	17.9768

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1538%	5.1538%	5.1785%	5.2040%	5.2441%
	EUR	3.4329%	3.4329%	3.4359%	3.4393%	3.5013%
	GBP	5.2486%	5.2486%	5.3245%	5.4829%	-

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

Selling rate of Head Office to Branches: 123.4500 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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