



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, April 30, 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	121.8500	121.8500	121.8500	121.8500
168.6040	168.6040	GBPBDT	164.2051	164.2051	164.2051	164.2051
146.3328	146.3328	EURBDT	142.1904	142.1904	142.1904	142.1904
0.7785	0.7785	JPYBDT	0.7598	0.7598	0.7598	0.7598
87.9649	87.9649	AUDBDT	86.8656	86.8656	86.8656	86.8656
90.5950	90.5950	CADBDT	89.1042	89.1042	89.1042	89.1042
157.7564	157.7564	CHFBDT	154.0124	154.0124	154.0124	154.0124
33.8020	33.8020	AEDBDT	33.1790	33.1790	33.1790	33.1790
18.2237	18.2237	CNYBDT	17.8216	17.8216	17.8216	17.8216

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.0112	120.2923	119.5733	118.9742	117.5363
	GBP	163.0576	161.1608	159.7558	158.5849	155.7749
	EUR	140.7677	139.5483	138.5321	137.3127	134.8738
	CNY	17.6444	17.4926	17.3660	17.2142	16.9104

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	3.65000%	3.65788%	3.67013%	3.68096%	3.70015%
	EUR	1.93200%	1.93300%	1.93594%	1.93989%	1.97631%
	GBP	3.73070%	3.75510%	3.82790%	3.99840%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
169.0000	GBP/BDT	164.0000
147.0000	EUR/BDT	142.0000
0.7800	JPY/BDT	0.7600

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1675
GBP	1.3473
JPY	160.3280
AUD	0.7116
CAD	1.3678
AED	3.6728
INR	94.9300
CNY	6.8370
MYR	3.9500

STANDARD MID RATE	
USD/BDT	122.7500
GBP/BDT	165.3860
EUR/BDT	143.3119
JPY/BDT	0.7656
AUD/BDT	87.3428
CAD/BDT	89.7440
CHF/BDT	155.3699
AED/BDT	33.4214
CNY/BDT	17.9538

NFC/D/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1579%	5.1579%	5.1701%	5.1810%	5.2002%
	EUR	3.4330%	3.4330%	3.4359%	3.4399%	3.4763%
	GBP	5.2551%	5.2551%	5.3279%	5.4984%	-

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: 122.0500

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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