



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, May 21, 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
123.2000	123.2000	USDBDT	121.8000	121.8000	121.8000	121.8000
167.9576	167.9576	GBPBDT	163.5664	163.5664	163.5664	163.5664
145.6707	145.6707	EURBDT	141.5438	141.5438	141.5438	141.5438
0.7849	0.7849	JPYBDT	0.7662	0.7662	0.7662	0.7662
87.8923	87.8923	AUDBDT	86.7837	86.7837	86.7837	86.7837
90.0219	90.0219	CADBDT	88.5065	88.5065	88.5065	88.5065
158.5637	158.5637	CHFBDT	154.7925	154.7925	154.7925	154.7925
33.7939	33.7939	AEDBDT	33.1708	33.1708	33.1708	33.1708
18.3145	18.3145	CNYBDT	17.9112	17.9112	17.9112	17.9112

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.9616	120.2429	119.5242	118.9253	117.4880
	GBP	162.4234	160.5339	159.1342	157.9679	155.1686
	EUR	140.1275	138.9136	137.9020	136.6881	134.2602
	CNY	17.7332	17.5806	17.4534	17.3008	16.9955
All Card Related and Student File Payment			USDBDT	123.4500		

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	123.8591	124.1887	123.3182	123.6478	123.9774

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.51000%	3.57888%	3.63829%	3.70397%	3.85871%
	EUR	1.92900%	1.93228%	1.93592%	1.93996%	1.96169%
	GBP	3.73020%	3.73561%	3.74562%	3.96270%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.5000
168.0000	GBP/BDT	164.0000
146.0000	EUR/BDT	142.0000
0.7900	JPY/BDT	0.7700

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1625
GBP	1.3435
JPY	158.8300
AUD	0.7151
CAD	1.3744
AED	3.6723
INR	96.5090
CNY	6.8006
MYR	3.9676

STANDARD MID RATE	
USD/BDT	122.7500
GBP/BDT	164.9085
EUR/BDT	142.6993
JPY/BDT	0.7728
AUD/BDT	87.7724
CAD/BDT	89.3130
CHF/BDT	156.0930
AED/BDT	33.4259
CNY/BDT	18.0499

NFC/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.0789%	5.0789%	5.1383%	5.2040%	5.3587%
	EUR	3.4323%	3.4323%	3.4359%	3.4400%	3.4617%
	GBP	5.2356%	5.2356%	5.2456%	5.4627%	-

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

Selling rate of Head Office to Branches: 123.2000 Buying rate of Head Office from Branches: 122.0000

Please ensure correctness of the rates before application.

N.B: The following rates are indicative only & applicable for spot transaction

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