



midlandbank
bank for inclusive growth

Daily Exchange Rate

Sunday, May 24, 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
168.0069	168.0069	GBPBDT	163.5409	163.5409	163.5409	163.5409
145.4785	145.4785	EURBDT	141.2880	141.2880	141.2880	141.2880
0.7839	0.7839	JPYBDT	0.7655	0.7655	0.7655	0.7655
87.9416	87.9416	AUDBDT	86.7703	86.7703	86.7703	86.7703
89.6397	89.6397	CADBDT	88.1331	88.1331	88.1331	88.1331
158.8188	158.8188	CHFBDT	155.4067	155.4067	155.4067	155.4067
33.7893	33.7893	AEDBDT	33.1663	33.1663	33.1663	33.1663
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	162.3975	160.5074	159.1073	157.9406	155.1405
	EUR	139.8736	138.6613	137.6510	136.4387	134.0141
	CNY	17.7332	17.5806	17.4534	17.3008	16.9955
All Card Related and Student File Payment			USDBDT	123.4000		

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%	3.60833%	3.65621%	3.72783%	3.87603%
	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	141.0000
0.7900	JPY/BDT	0.7700
1 ACU USD= 1 US Dollar		

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1618
GBP	1.3426
JPY	158.9170
AUD	0.7148
CAD	1.3772
AED	3.6726
INR	96.1380
CNY	6.8006
MYR	3.9683

STANDARD MID RATE	
USD/BDT	122.7500
GBP/BDT	164.7980
EUR/BDT	142.6048
JPY/BDT	0.7724
AUD/BDT	87.7368
CAD/BDT	89.1301
CHF/BDT	156.2142
AED/BDT	33.4232
CNY/BDT	18.0499

NFC/ RFC D RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1083%	5.1083%	5.1562%	5.2278%	5.3760%
	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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