



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, June 18, 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
123.4000	123.4000	USDBDT	122.0000	122.0000	122.0000	122.0000
166.8194	166.8194	GBPBDT	162.4503	162.4503	162.4503	162.4503
144.6938	144.6938	EURBDT	140.5708	140.5708	140.5708	140.5708
0.7783	0.7783	JPYBDT	0.7598	0.7598	0.7598	0.7598
86.9613	86.9613	AUDBDT	85.8685	85.8685	85.8685	85.8685
88.0239	88.0239	CADBDT	86.5340	86.5340	86.5340	86.5340
156.5011	156.5011	CHFBDT	152.7578	152.7578	152.7578	152.7578
33.8429	33.8429	AEDBDT	33.2199	33.2199	33.2199	33.2199
18.4490	18.4490	CNYBDT	18.0287	18.0287	18.0287	18.0287

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.1602	120.4404	119.7205	119.1207	117.6810
	GBP	161.3150	159.4383	158.0481	156.8897	154.1093
	EUR	139.1641	137.9583	136.9535	135.7477	133.3361
	CNY	17.8493	17.6956	17.5674	17.4137	17.1062
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	124.0581	124.3872	123.3163	123.6453	123.9744

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.65000%	3.63639%	3.66747%	3.73413%	3.88565%
	EUR	1.93100%	1.93237%	1.93573%	1.94040%	1.94719%
	GBP	3.72960%	3.73990%	3.78160%	3.87280%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.4000
167.0000	GBP/BDT	162.0000
145.0000	EUR/BDT	141.0000
0.7800	JPY/BDT	0.7600
1 ACU USD= 1 US Dollar		

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1501
GBP	1.3294
JPY	160.5430
AUD	0.7015
CAD	1.4098
AED	3.6725
INR	94.5580
CNY	6.7572
MYR	4.0650

STANDARD MID RATE	
USD/BDT	122.7500
GBP/BDT	163.1826
EUR/BDT	141.1772
JPY/BDT	0.7646
AUD/BDT	86.1042
CAD/BDT	87.0691
CHF/BDT	153.5623
AED/BDT	33.4241
CNY/BDT	18.1658

NFC/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1364%	5.1364%	5.1675%	5.2341%	5.3857%
	EUR	3.4324%	3.4324%	3.4357%	3.4404%	3.4472%
	GBP	5.2399%	5.2399%	5.2816%	5.3728%	-

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

Selling rate of Head Office to Branches: **123.4000** 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

Md Fokrul Hasan Bhuiya
Dealer, FX Sales

Sushanta Sekhar Deb
SAVP & Head of Treasury

Treasury Division, Midland Bank PLC. Phone: Direct: +88-02-55052213 +88-02-55051794
Pabx: 880-2-9666410999/Ext.999-184, 999-763 FAX:880-2-8837735 SWIFT: MDBLBDDH