



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, July 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
123.7500	123.7500	USDBDT	122.4500	122.4500	122.4500	122.4500
168.3003	168.3003	GBPBDT	163.9752	163.9752	163.9752	163.9752
143.8968	143.8968	EURBDT	139.8661	139.8661	139.8661	139.8661
0.7718	0.7718	JPYBDT	0.7539	0.7539	0.7539	0.7539
85.9083	85.9083	AUDBDT	84.9032	84.9032	84.9032	84.9032
87.8447	87.8447	CADBDT	86.4430	86.4430	86.4430	86.4430
155.2508	155.2508	CHFBDT	151.6709	151.6709	151.6709	151.6709
33.9372	33.9372	AEDBDT	33.3415	33.3415	33.3415	33.3415
18.4012	18.4012	CNYBDT	18.0127	18.0127	18.0127	18.0127

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.6078	120.8859	120.1641	119.5625	118.1188
	GBP	162.8299	160.9365	159.5340	158.3652	155.5602
	EUR	138.4671	137.2679	136.2686	135.0695	132.6712
	CNY	17.8338	17.6804	17.5526	17.3993	17.0926
All Card Related and Student File Payment			USDBDT	123.7500		

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	124.4100	124.7400	123.3200	123.6500	123.9800

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.62000%	3.67035%	3.74770%	3.85331%	3.99851%
	EUR	2.18200%	2.08948%	1.99102%	1.96846%	1.96157%
	GBP	3.72970%	3.74050%	3.76610%	3.83090%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.7500	USD/BDT	123.7500
168.0000	GBP/BDT	164.0000
144.0000	EUR/BDT	140.0000
0.7800	JPY/BDT	0.7500

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1416
GBP	1.3389
JPY	162.5580
AUD	0.6931
CAD	1.4172
AED	3.6728
INR	95.6510
CNY	6.7969
MYR	4.0740

STANDARD MID RATE	
USD/BDT	122.8500
GBP/BDT	164.4863
EUR/BDT	140.2431
JPY/BDT	0.7557
AUD/BDT	85.1473
CAD/BDT	86.6826
CHF/BDT	152.1080
AED/BDT	33.4486
CNY/BDT	18.0744

NFC/ RFC D RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1704%	5.1704%	5.2477%	5.3533%	5.4985%
	EUR	3.5895%	3.5895%	3.4910%	3.4685%	3.4616%
	GBP	5.2405%	5.2405%	5.2661%	5.3309%	-

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

Selling rate of Head Office to Branches: **123.7500** Buying rate of Head Office from Branches: **122.6500**

Please ensure correctness of the rates before application.

N.B: The above rates are indicative only & applicable for spot transaction upto equivalent USD 10,000.00 only.

Please communicate with Treasury Division to settle any amount above USD10,000.00.

Md Fokrul Hasan Bhuiya
Dealer, FX Sales

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SAVP & Head of Treasury

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