



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, July 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
123.9500	123.9500	USDBDT	122.7000	122.7000	122.7000	122.7000
167.9361	167.9361	GBPBDT	163.7481	163.7481	163.7481	163.7481
144.4475	144.4475	EURBDT	140.5099	140.5099	140.5099	140.5099
0.7680	0.7680	JPYBDT	0.7503	0.7503	0.7503	0.7503
86.2948	86.2948	AUDBDT	85.3293	85.3293	85.3293	85.3293
88.7269	88.7269	CADBDT	87.3390	87.3390	87.3390	87.3390
154.0299	154.0299	CHFBDT	150.5041	150.5041	150.5041	150.5041
33.9907	33.9907	AEDBDT	33.4087	33.4087	33.4087	33.4087
18.5274	18.5274	CNYBDT	18.1474	18.1474	18.1474	18.1474

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.8565	121.1334	120.4104	119.8078	118.3618
	GBP	162.6052	160.7159	159.3164	158.1502	155.3513
	EUR	139.1056	137.9018	136.8987	135.6950	133.2875
	CNY	17.9673	17.8129	17.6842	17.5298	17.2210

All Card Related and Student File Payment

USDBDT

123.9500

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	124.6111	124.9416	123.3221	123.6527	123.9832

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.65000%	3.73087%	3.82267%	3.95430%	4.11345%
	EUR	2.18600%	2.18531%	2.04670%	1.99662%	1.97611%
	GBP	3.73070%	3.75050%	3.82190%	3.97610%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
124.9500	USD/BDT	123.9500
168.0000	GBP/BDT	164.0000
145.0000	EUR/BDT	141.0000
0.7700	JPY/BDT	0.7500

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1460
GBP	1.3360
JPY	163.4060
AUD	0.6947
CAD	1.4039
AED	3.6729
INR	95.7690
CNY	6.7544
MYR	4.0862

STANDARD MID RATE	
USD/BDT	123.8200
GBP/BDT	165.4248
EUR/BDT	141.8952
JPY/BDT	0.7577
AUD/BDT	86.0215
CAD/BDT	88.1972
CHF/BDT	152.1728
AED/BDT	33.7118
CNY/BDT	18.3318

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.2309%	5.2309%	5.3227%	5.4543%	5.6135%
	EUR	3.6853%	3.6853%	3.5467%	3.4966%	3.4761%
	GBP	5.2505%	5.2505%	5.3219%	5.4761%	-

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

Selling rate of Head Office to Branches:

123.9500

Buying rate of Head Office from Branches:

122.9000

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

Sushanta Sekhar Deb

SAVP & Head of Treasury

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