



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, August 13, 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
123.7800	123.7800	USDBDT	122.4000	122.4000	122.4000	122.4000
169.4792	169.4792	GBPBDT	165.1054	165.1054	165.1054	165.1054
145.1317	145.1317	EURBDT	141.0330	141.0330	141.0330	141.0330
0.7862	0.7862	JPYBDT	0.7676	0.7676	0.7676	0.7676
87.3649	87.3649	AUDBDT	86.2859	86.2859	86.2859	86.2859
89.2312	89.2312	CADBDT	87.7564	87.7564	87.7564	87.7564
154.0265	154.0265	CHFBDT	150.3464	150.3464	150.3464	150.3464
33.9454	33.9454	AEDBDT	33.3279	33.3279	33.3279	33.3279
18.5522	18.5522	CNYBDT	18.1503	18.1503	18.1503	18.1503

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.5576	120.8356	120.1135	119.5118	118.0677
	GBP	163.9520	162.0453	160.6330	159.4561	156.6314
	EUR	139.6219	138.4125	137.4047	136.1952	133.7764
	CNY	17.9699	17.8153	17.6865	17.5319	17.2227

All Card Related and Student File Payment USDBDT 124.5000

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	124.4402	124.7702	123.3203	123.6504	123.9805

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.63000%	3.64212%	3.74864%	3.87707%	4.03834%
	EUR	2.18400%	2.18652%	2.08720%	2.01791%	1.98712%
	GBP	3.73150%	3.73740%	3.78410%	3.89390%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
125.0000	USD/BDT	124.0000
169.0000	GBP/BDT	165.0000
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	1.1522
GBP	1.3493
JPY	159.4110
AUD	0.7057
CAD	1.3939
AED	3.6729
INR	95.3850
CNY	6.7360
MYR	4.0832

STANDARD MID RATE	
USD/BDT	123.2032
GBP/BDT	166.2331
EUR/BDT	141.9486
JPY/BDT	0.7729
AUD/BDT	86.9457
CAD/BDT	88.3874
CHF/BDT	151.4800
AED/BDT	33.5438
CNY/BDT	18.2903

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1421%	5.1421%	5.2486%	5.3771%	5.5383%
	EUR	3.6865%	3.6865%	3.5872%	3.5179%	3.4871%
	GBP	5.2374%	5.2374%	5.2841%	5.3939%	-

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

Selling rate of Head Office to Branches: 123.7800 Buying rate of Head Office from Branches: 122.6000

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.

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