



midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, August 20, 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
123.1000	123.1000	USDBDT	121.7000	121.7000	121.7000	121.7000
170.0637	170.0637	GBPBDT	165.6434	165.6434	165.6434	165.6434
146.2439	146.2439	EURBDT	142.1067	142.1067	142.1067	142.1067
0.7869	0.7869	JPYBDT	0.7681	0.7681	0.7681	0.7681
87.6980	87.6980	AUDBDT	86.6017	86.6017	86.6017	86.6017
89.6964	89.6964	CADBDT	88.1884	88.1884	88.1884	88.1884
155.8942	155.8942	CHFBDT	152.1478	152.1478	152.1478	152.1478
33.7603	33.7603	AEDBDT	33.1373	33.1373	33.1373	33.1373
18.5040	18.5040	CNYBDT	18.0985	18.0985	18.0985	18.0985

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	120.8622	120.1442	119.4261	118.8277	117.3915
	GBP	164.4861	162.5728	161.1556	159.9746	157.1403
	EUR	140.6848	139.4661	138.4506	137.2319	134.7945
	CNY	17.9186	17.7644	17.6359	17.4817	17.1733

All Card Related and Student File Payment USDBDT 124.0000

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	123.7565	124.0848	123.3131	123.6413	123.9696

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.66000%	3.63881%	3.72774%	3.83204%	3.97023%
	EUR	2.18700%	2.18740%	2.10686%	2.02796%	1.99229%
	GBP	3.73120%	3.73700%	3.79370%	3.91250%	-

CASH FOREIGN CURRENCY			INDICATIVE CROSS RATES		STANDARD MID RATE	
SELLING	CURRENCY	BUYING	CURRENCY	FCY/USD	USD/BDT	122.0677
125.0000	USD/BDT	124.0000	EUR	1.1678	GBP/BDT	166.0292
170.0000	GBP/BDT	166.0000	GBP	1.3601	EUR/BDT	142.5494
147.0000	EUR/BDT	142.0000	JPY	158.1000	JPY/BDT	0.7721
0.7900	JPY/BDT	0.7700	AUD	0.7123	AUD/BDT	86.9500
1 ACU USD= 1 US Dollar			CAD	1.3805	CAD/BDT	88.4235
			AED	3.6728	CHF/BDT	153.1686
			INR	95.4680	AED/BDT	33.2356
			CNY	6.7200	CNY/BDT	18.1648
			MYR	4.0556		

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.1388%	5.1388%	5.2277%	5.3320%	5.4702%
	EUR	3.6874%	3.6874%	3.6069%	3.5280%	3.4923%
	GBP	5.2370%	5.2370%	5.2937%	5.4125%	-

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

Selling rate of Head Office to Branches: 123.1000 Buying rate of Head Office from Branches: 121.9000

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

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SAVP & Head of Treasury

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