



midlandbank
bank for inclusive growth

Daily Exchange Rate

Wednesday, September 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
123.4000	123.4000	USDBDT	122.1000	122.1000	122.1000	122.1000
169.6700	169.6700	GBPBDT	165.4040	165.4040	165.4040	165.4040
146.0265	146.0265	EURBDT	142.0121	142.0121	142.0121	142.0121
0.8142	0.8142	JPYBDT	0.7958	0.7958	0.7958	0.7958
89.2442	89.2442	AUDBDT	88.2038	88.2038	88.2038	88.2038
90.0826	90.0826	CADBDT	88.6421	88.6421	88.6421	88.6421
154.5528	154.5528	CHFBDT	150.9457	150.9457	150.9457	150.9457
33.8429	33.8429	AEDBDT	33.2471	33.2471	33.2471	33.2471
18.5921	18.5921	CNYBDT	18.2038	18.2038	18.2038	18.2038

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.2602	120.5404	119.8205	119.2207	117.7810
	GBP	164.2493	162.3405	160.9266	159.7483	156.9205
	EUR	140.5924	139.3755	138.3614	137.1445	134.7107
	CNY	18.0230	17.8681	17.7390	17.5840	17.2742

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	124.0581	124.3872	123.3163	123.6453	123.9744

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.65000%	3.76805%	3.83655%	3.96860%	4.15961%
	EUR	2.18900%	2.18980%	2.15850%	2.05432%	2.00683%
	GBP	3.73030%	3.74970%	3.80880%	3.94850%	-

CASH FOREIGN CURRENCY			INDICATIVE CROSS RATES		STANDARD MID RATE	
SELLING	CURRENCY	BUYING	CURRENCY	FCY/USD	USD/BDT	122.8700
125.5000	USD/BDT	124.5000	EUR	1.1625	GBP/BDT	166.2873
170.0000	GBP/BDT	165.0000	GBP	1.3534	EUR/BDT	142.8339
147.0000	EUR/BDT	142.0000	JPY	153.8560	JPY/BDT	0.7986
0.8200	JPY/BDT	0.8000	AUD	0.7216	AUD/BDT	88.6679
1 ACU USD= 1 US Dollar			CAD	1.3783	CAD/BDT	89.1473
			AED	3.6729	CHF/BDT	152.0217
			INR	94.8503	AED/BDT	33.4531
			CNY	6.6992	CNY/BDT	18.3410
			MYR	4.0596		

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.2681%	5.2681%	5.3366%	5.4686%	5.6596%
	EUR	3.6898%	3.6898%	3.6585%	3.5543%	3.5068%
	GBP	5.2497%	5.2497%	5.3088%	5.4485%	-

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:

122.3000

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

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