



midlandbank
bank for inclusive growth

Daily Exchange Rate
Tuesday, September 29, 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
123.5000	123.5000	USDBDT	122.1000	122.1000	122.1000	122.1000
166.1375	166.1375	GBPBDT	161.7825	161.7825	161.7825	161.7825
142.8825	142.8825	EURBDT	138.7911	138.7911	138.7911	138.7911
0.7953	0.7953	JPYBDT	0.7764	0.7764	0.7764	0.7764
86.7600	86.7600	AUDBDT	85.6654	85.6654	85.6654	85.6654
87.6068	87.6068	CADBDT	86.1193	86.1193	86.1193	86.1193
150.3840	150.3840	CHFBDT	146.7195	146.7195	146.7195	146.7195
33.8692	33.8692	AEDBDT	33.2462	33.2462	33.2462	33.2462
18.6100	18.6100	CNYBDT	18.2078	18.2078	18.2078	18.2078

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.2595	120.5391	119.8187	119.2183	117.7775
	GBP	160.6518	158.7828	157.3983	156.2446	153.4756
	EUR	137.4019	136.2112	135.2190	134.0283	131.6469
	CNY	18.0269	17.8718	17.7426	17.5875	17.2773

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	123.9405	124.1607	122.8810	123.1012	123.3215

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.88000%	3.89240%	4.07525%	4.25859%	4.56981%
	EUR	2.44000%	2.26388%	2.21687%	2.09271%	2.02669%
	GBP	3.73050%	3.73930%	3.89200%	4.08300%	-

CASH FOREIGN CURRENCY			INDICATIVE CROSS RATES		STANDARD MID RATE	
SELLING	CURRENCY	BUYING	CURRENCY	FCY/USD	USD/BDT	122.8100
126.0000	USD/BDT	124.7500	EUR	1.1368	GBP/BDT	162.7847
166.0000	GBP/BDT	162.0000	GBP	1.3255	EUR/BDT	139.6104
143.0000	EUR/BDT	139.0000	JPY	157.3990	JPY/BDT	0.7802
0.8000	JPY/BDT	0.7800	AUD	0.7017	AUD/BDT	86.1758
1 ACU USD= 1 US Dollar			CAD	1.4171	CAD/BDT	86.6629
			AED	3.6729	CHF/BDT	147.6969
			INR	95.9850	AED/BDT	33.4368
			CNY	6.7098	CNY/BDT	18.3031
			MYR	4.0795		

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.3924%	5.3924%	5.5753%	5.7586%	6.0698%
	EUR	3.7639%	3.7639%	3.7169%	3.5927%	3.5267%
	GBP	5.2393%	5.2393%	5.3920%	5.5830%	-

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

Selling rate of Head Office to Branches: 123.5000 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

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SAVP & Head of Treasury

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