



midlandbank
bank for inclusive growth

Daily Exchange Rate

Monday, October 19, 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
123.8500	123.8500	USDBDT	122.5000	122.5000	122.5000	122.5000
167.5425	167.5425	GBPBDT	163.2313	163.2313	163.2313	163.2313
141.5836	141.5836	EURBDT	137.5185	137.5185	137.5185	137.5185
0.7933	0.7933	JPYBDT	0.7748	0.7748	0.7748	0.7748
86.4854	86.4854	AUDBDT	85.4438	85.4438	85.4438	85.4438
88.2000	88.2000	CADBDT	86.7502	86.7502	86.7502	86.7502
152.2487	152.2487	CHFBDT	148.6290	148.6290	148.6290	148.6290
33.9644	33.9644	AEDBDT	33.3551	33.3551	33.3551	33.3551
18.7346	18.7346	CNYBDT	18.3353	18.3353	18.3353	18.3353

USANCE RATE	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
	USD	121.6571	120.9347	120.2122	119.6102	118.1653
	GBP	162.0910	160.2062	158.8100	157.6465	154.8541
	EUR	136.1420	134.9621	133.9789	132.7990	130.4393
	CNY	18.1532	17.9970	17.8669	17.7108	17.3986

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	124.2267	124.4151	122.7534	122.9418	123.1301

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.89000%	3.95082%	4.08444%	4.24041%	4.49607%
	EUR	2.43900%	2.42513%	2.27020%	2.14681%	2.05402%
	GBP	3.73190%	3.79670%	3.96140%	4.15780%	-

CASH FOREIGN CURRENCY			INDICATIVE CROSS RATES		STANDARD MID RATE	
SELLING	CURRENCY	BUYING	CURRENCY	FCY/USD	USD/BDT	123.6500
126.0000	USD/BDT	124.7500	EUR	1.1235	GBP/BDT	164.8007
168.0000	GBP/BDT	163.0000	GBP	1.3328	EUR/BDT	138.9208
142.0000	EUR/BDT	138.0000	JPY	158.0160	JPY/BDT	0.7825
0.8000	JPY/BDT	0.7700	AUD	0.6944	AUD/BDT	85.8626
1 ACU USD= 1 US Dollar			CAD	1.4137	CAD/BDT	87.4655
			AED	3.6726	CHF/BDT	150.2248
			INR	94.9500	AED/BDT	33.6682
			CNY	6.6768	CNY/BDT	18.5194
			MYR	4.0790		

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.4508%	5.4508%	5.5844%	5.7404%	5.9961%
	EUR	3.9251%	3.9251%	3.7702%	3.6468%	3.5540%
	GBP	5.2967%	5.2967%	5.4614%	5.6578%	-

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

Selling rate of Head Office to Branches: 123.8500 Buying rate of Head Office from Branches: 122.7000

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