midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, November 5, 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
124.8300	124.8300	USDBDT	123.4000	123.4000	123.4000	123.4000
170.9581	170.9581	GBPBDT	166.5221	166.5221	166.5221	166.5221
143.1210	143.1210	EURBDT	139.0064	139.0064	139.0064	139.0064
0.8008	0.8008	JPYBDT	0.7817	0.7817	0.7817	0.7817
87.6682	87.6682	AUDBDT	86.5626	86.5626	86.5626	86.5626
89.9710	89.9710	CADBDT	88.4664	88.4664	88.4664	88.4664
155.3727	155.3727	CHFBDT	151.6287	151.6287	151.6287	151.6287
34.2321	34.2321	AEDBDT	33.6011	33.6011	33.6011	33.6011
18.9149	18.9149	CNYBDT	18.5032	18.5032	18.5032	18.5032

	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE RATE	USD	122.5505	121.8223	121.0941	120.4873	119.0310
	GBP	165.3587	163.4354	162.0107	160.8235	157.9742
	EUR	137.6149	136.4223	135.4284	134.2357	131.8503
	CNY	18.3194	18.1617	18.0304	17.8728	17.5575

All Card Related and Student File Payment	USDBDT	124.5000

	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
INDICATIVE FORWARD SELLING RATE	USD	125.2846	125.5119	122.9092	123.1365	123.3638

	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
SOFR	USD	3.95000%	3.90361%	4.04787%	4.17310%	4.38224%
	EUR	2.44000%	2.44224%	2.32471%	2.20158%	2.08161%
	GBP	3.73480%	3.93240%	4.02330%	4.20820%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
126.5000	USD/BDT	125.0000
171.0000	GBP/BDT	167.0000
144.0000	EUR/BDT	139.0000
0.8100	JPY/BDT	0.7800

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.1229
GBP	1.3469
JPY	158.3440
AUD	0.7003
CAD	1.3973
AED	3.6724
INR	94.4349
CNY	6.6643
MYR	4.0610

STANDARD MID RATE	
USD/BDT	124.3400
GBP/BDT	167.4748
EUR/BDT	139.6226
JPY/BDT	0.7853
AUD/BDT	87.0691
CAD/BDT	88.9834
CHF/BDT	152.2468
AED/BDT	33.8580
CNY/BDT	18.6576

	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
NFCD/ RFCD RATES	USD	5.4036%	5.4036%	5.5479%	5.6731%	5.8822%
	EUR	3.9422%	3.9422%	3.8247%	3.7016%	3.5816%
	GBP	5.4324%	5.4324%	5.5233%	5.7082%	-

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

Selling rate of Head Office to Branches:	124.8300	Buying rate of Head Office from Branches:	123.6000

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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SAVP & Head of Treasury

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