midlandbank
bank for inclusive growth

Daily Exchange Rate

Sunday, November 8, 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
124.8500	124.8500	USDBDT	123.4000	123.4000	123.4000	123.4000
169.1997	169.1997	GBPBDT	164.7267	164.7267	164.7267	164.7267
141.6079	141.6079	EURBDT	137.4516	137.4516	137.4516	137.4516
0.7977	0.7977	JPYBDT	0.7789	0.7789	0.7789	0.7789
85.8595	85.8595	AUDBDT	84.6894	84.6894	84.6894	84.6894
88.8519	88.8519	CADBDT	87.3443	87.3443	87.3443	87.3443
154.0151	154.0151	CHFBDT	150.5410	150.5410	150.5410	150.5410
34.2339	34.2339	AEDBDT	33.5974	33.5974	33.5974	33.5974
18.8541	18.8541	CNYBDT	18.5152	18.5152	18.5152	18.5152

USANCE RATE

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.5503	121.8220	121.0937	120.4868	119.0303
GBP	163.5752	161.6717	160.2617	159.0867	156.2667
EUR	136.0748	134.8947	133.9114	132.7313	130.3712
CNY	18.3319	18.1748	18.0438	17.8867	17.5725

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	125.3047	125.5320	122.9093	123.1367	123.3640

SOFR

CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
USD	3.92000%	3.89748%	4.04785%	4.15701%	4.33789%
EUR	2.44500%	2.44260%	2.32897%	2.20450%	2.08417%
GBP	3.73420%	3.96380%	4.03680%	4.22320%	-

CASH FOREIGN CURRENCY

SELLING	CURRENCY	BUYING
126.5000	USD/BDT	125.0000
169.0000	GBP/BDT	165.0000
142.0000	EUR/BDT	137.0000
0.8000	JPY/BDT	0.7800

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES

CURRENCY	FCY/USD
EUR	1.1218
GBP	1.3445
JPY	157.6510
AUD	0.6928
CAD	1.4014
AED	3.6724
INR	94.4287
CNY	6.6583
MYR	4.0440

STANDARD MID RATE

USD/BDT	124.3500
GBP/BDT	167.1886
EUR/BDT	139.4946
JPY/BDT	0.7888
AUD/BDT	86.1497
CAD/BDT	88.7352
CHF/BDT	152.4626
AED/BDT	33.8607
CNY/BDT	18.6759

NFCD/ RFCD RATES

CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
USD	5.3975%	5.3975%	5.5479%	5.6570%	5.8379%
EUR	3.9426%	3.9426%	3.8290%	3.7045%	3.5842%
GBP	5.4638%	5.4638%	5.5368%	5.7232%	-

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

Selling rate of Head Office to Branches: 124.8500 | **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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Dealer, FX Sales

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SAVP & Head of Treasury

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