midlandbank
bank for inclusive growth

Daily Exchange Rate

Monday, November 23, 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
124.9000	124.9000	USDBDT	123.5000	123.5000	123.5000	123.5000
166.1939	166.1939	GBPBDT	161.8050	161.8050	161.8050	161.8050
139.6277	139.6277	EURBDT	135.5882	135.5882	135.5882	135.5882
0.7976	0.7976	JPYBDT	0.7791	0.7791	0.7791	0.7791
82.7713	82.7713	AUDBDT	81.6953	81.6953	81.6953	81.6953
87.5747	87.5747	CADBDT	86.1287	86.1287	86.1287	86.1287
150.6374	150.6374	CHFBDT	146.9958	146.9958	146.9958	146.9958
34.2549	34.2549	AEDBDT	33.6237	33.6237	33.6237	33.6237
18.9085	18.9085	CNYBDT	18.5044	18.5044	18.5044	18.5044

	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE RATE	USD	122.6500	121.9214	121.1928	120.5857	119.1285
	GBP	160.6740	158.8043	157.4193	156.2652	153.4953
	EUR	134.2307	133.0671	132.0975	130.9339	128.6068
	CNY	18.3205	18.1630	18.0317	17.8741	17.5589

All Card Related and Student File Payment	USDBDT	125.0000

	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
INDICATIVE FORWARD SELLING RATE	USD	125.3247	125.5370	122.8493	123.0617	123.2740

	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
SOFR	USD	3.91000%	4.04391%	4.20979%	4.38380%	4.62067%
	EUR	2.44000%	2.44333%	2.36518%	2.23789%	2.10272%
	GBP	3.98330%	3.99100%	4.17080%	3.38530%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
127.7500	USD/BDT	126.7500
166.0000	GBP/BDT	162.0000
140.0000	EUR/BDT	136.0000
0.8000	JPY/BDT	0.7800

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.0967
GBP	1.3083
JPY	159.6170
AUD	0.6656
CAD	1.4336
AED	3.6726
INR	92.6600
CNY	6.6765
MYR	4.1100

STANDARD MID RATE	
USD/BDT	124.7500
GBP/BDT	163.2054
EUR/BDT	136.8108
JPY/BDT	0.7816
AUD/BDT	83.0336
CAD/BDT	87.0187
CHF/BDT	148.5915
AED/BDT	33.9678
CNY/BDT	18.6849

	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
NFCD/ RFCD RATES	USD	5.5439%	5.5439%	5.7098%	5.8838%	6.1207%
	EUR	3.9433%	3.9433%	3.8652%	3.7379%	3.6027%
	GBP	5.4910%	5.4910%	5.6708%	4.8853%	-

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

Selling rate of Head Office to Branches:	124.9000	Buying rate of Head Office from Branches:	123.7000

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 & this rate will be freely negotiable as per FE circular 38, 31st

All rates quoted above are subject to change anytime without prior notice due to volatile market rate.

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