midlandbank
bank for inclusive growth

Daily Exchange Rate

Thursday, November 26, 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
125.4000	125.4000	USDBDT	124.2000	124.2000	124.2000	124.2000
166.7865	166.7865	GBPBDT	162.7020	162.7020	162.7020	162.7020
139.9509	139.9509	EURBDT	136.1232	136.1232	136.1232	136.1232
0.7979	0.7979	JPYBDT	0.7804	0.7804	0.7804	0.7804
83.3907	83.3907	AUDBDT	82.4936	82.4936	82.4936	82.4936
88.6733	88.6733	CADBDT	87.3295	87.3295	87.3295	87.3295
152.7393	152.7393	CHFBDT	149.3147	149.3147	149.3147	149.3147
34.3901	34.3901	AEDBDT	33.8143	33.8143	33.8143	33.8143
19.0175	19.0175	CNYBDT	18.6403	18.6403	18.6403	18.6403

	CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE RATE	USD	123.3466	122.6151	121.8836	121.2740	119.8110
	GBP	161.5669	159.6906	158.3007	157.1424	154.3627
	EUR	134.7626	133.5963	132.6244	131.4582	129.1257
	CNY	18.4554	18.2969	18.1648	18.0063	17.6894

All Card Related and Student File Payment	USDBDT	125.0000

INDICATIVE FORWARD SELLING RATE	CURRENCY	30 DAYS	45 DAYS	60 DAYS	75 DAYS	90 DAYS
	USD	125.8264	126.0395	122.8527	123.0659	123.2791

SOFR	CURRENCY	OVERNIGHT	1 MTH	3 MTHS	6 MTHS	1 YEAR
	USD	3.94000%	4.09961%	4.22293%	4.37667%	4.55547%
	EUR	2.44300%	2.44374%	2.38462%	2.25737%	2.11280%
	GBP	3.98470%	4.03050%	4.18820%	4.37730%	-

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
125.4000	USD/BDT	124.2000
166.7865	GBP/BDT	162.7020
139.9509	EUR/BDT	136.1232
0.7979	JPY/BDT	0.7804

1 ACU USD= 1 US Dollar

INDICATIVE CROSS RATES	
CURRENCY	FCY/USD
EUR	1.0976
GBP	1.3112
JPY	159.1300
AUD	0.6624
CAD	1.4210
AED	3.6727
INR	92.4220
CNY	6.6593
MYR	4.1139

STANDARD MID RATE	
USD/BDT	124.7500
GBP/BDT	163.5722
EUR/BDT	136.9256
JPY/BDT	0.7840
AUD/BDT	82.6344
CAD/BDT	87.7903
CHF/BDT	150.1746
AED/BDT	33.9668
CNY/BDT	18.7332

NFCD/ RFCD RATES	CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
	USD	5.5996%	5.5996%	5.7229%	5.8767%	6.0555%
	EUR	3.9437%	3.9437%	3.8846%	3.7574%	3.6128%
	GBP	5.5305%	5.5305%	5.6882%	5.8773%	-

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

Selling rate of Head Office to Branches:	125.4000	Buying rate of Head Office from Branches:	124.4000

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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