

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/137

INDICATIVE RATES

02/08/2026

N.B: The following rates are indicative & applicable for foreign exchange transaction below \$20,000.00. Branches are advised to collect spot rates & forward rates for settlement of foreign exchange transactions exceeding \$20,000.00 from Treasury Front Office.

FOR INTERNAL USE ONLY

SELLING		CURRENCY	BUYING			
TT & OD	B.C.		TT CLEAN	TT DOC	OD SIGHT(EXP)	OD TRANSFER
123.9000	123.9500	USD/ACU	122.7000	122.5972	122.4944	122.3920
170.4630	170.5130	GBP	165.4364	165.1630	164.8896	164.6170
146.5313	146.5813	EUR	141.4608	141.2270	140.9932	140.7602
0.8067	0.8072	JPY	0.7787	0.7774	0.7761	0.7748
87.4249	87.4749	AUD	86.0741	85.9318	85.7895	85.6477
90.1922	90.2422	CAD	87.5366	87.3919	87.2472	87.1030
156.6972	156.7472	CHF	151.9693	151.7181	151.4669	151.2166
33.2155	33.2655	SAR	32.6738	32.6198	32.5658	32.5120
34.4103	34.4153	AED	33.4062	33.3516	33.2964	33.2414
18.8783	18.8833	CNY	17.9050	17.8754	17.8458	17.8163

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4619	120.4294	119.3969	118.3644	116.2994
GBP	163.7425	162.3219	160.9014	159.4809	156.6398
EUR	140.0059	138.7848	137.5637	136.3426	133.9005

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.3304	123.9607	124.5911	126.6019
	SELLING	124.5868	125.2236	125.8603	127.8917

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.5130	GBP	167.1630
147.5813	EURO	141.7270
33.5000	SAR	32.5000

E. C. INTEREST RATE ON NFCD/RFCD & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)			
1 Month	3 Month	6 Month	1 Year
4.16%	4.25%	4.38%	4.55%

Alternative Reference Rates (RFR) as on July 31, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6568	-	3.7509	3.8776	4.0451
EURO-ESTR	2.1858	-	2.0566	2.0020	1.9791
GBP-TRR	3.7369	-	3.7868	3.9168	4.1359

For forward rates please contact with the Treasury Front Office since these are subject to availability of matching fund.

Selling rate of Branch to HO=TT Clean Rate and Buying rate of Branches from HO=TT & OD selling rate of respective currencies

Today's WAR is 123.82 per USD. Please ensure correctness of the rates before application.