

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/138

INDICATIVE RATES

03/08/2026

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
170.3241	170.3741	GBP	165.3014	165.0282	164.7550	164.4827
146.5818	146.6318	EUR	141.5099	141.2760	141.0421	140.8090
0.8121	0.8126	JPY	0.7839	0.7826	0.7813	0.7800
87.5116	87.5616	AUD	86.1599	86.0175	85.8751	85.7332
90.0828	90.1328	CAD	87.4305	87.2860	87.1415	86.9975
156.4062	156.4562	CHF	151.6875	151.4368	151.1861	150.9362
33.2164	33.2664	SAR	32.6747	32.6207	32.5667	32.5129
34.4122	34.4172	AED	33.4087	33.3534	33.2982	33.2432
18.8709	18.8759	CNY	17.8979	17.8683	17.8387	17.8093

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.5135	120.5327	119.5518	118.5709	116.6092
GBP	163.6798	162.3314	160.9830	159.6346	156.9378
EUR	140.1156	138.9551	137.7947	136.6343	134.3134

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.2798	123.8595	124.4393	126.3197
	SELLING	124.5357	125.1213	125.7070	127.6065

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.3741	GBP	167.0282
147.6318	EURO	141.7760
33.5000	SAR	32.5000

F. 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.