

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/139

INDICATIVE RATES

04/08/2026

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
169.7558	169.8058	GBP	164.7493	164.4770	164.2047	163.9333
146.2914	146.3414	EUR	141.2277	140.9943	140.7609	140.5282
0.8070	0.8075	JPY	0.7790	0.7777	0.7764	0.7751
87.3629	87.4129	AUD	86.0127	85.8705	85.7284	85.5867
90.0250	90.0750	CAD	87.3745	87.2301	87.0857	86.9417
156.1935	156.2435	CHF	151.4815	151.2311	150.9808	150.7312
33.2155	33.2655	SAR	32.6738	32.6198	32.5658	32.5120
34.4141	34.4191	AED	33.4105	33.3553	33.3000	33.2450
18.8706	18.8756	CNY	17.8976	17.8681	17.8385	17.8090

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.5135	120.5327	119.5518	118.5709	116.6092
GBP	163.1331	161.7892	160.4453	159.1014	156.4136
EUR	139.8361	138.6780	137.5199	136.3617	134.0454

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
170.8058	GBP	166.4770
147.3414	EURO	141.4943
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
4.15%	4.26%	4.40%	4.59%

Alternative Reference Rates (RFR) as on August 03, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6501	-	3.7587	3.9000	4.0896
EURO-ESTR	2.1859	-	2.0663	2.0066	1.9812
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.