

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/140

INDICATIVE RATES

06/08/2026

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
170.1725	170.2225	GBP	165.1542	164.8812	164.6083	164.3362
146.7965	146.8465	EUR	141.7185	141.4843	141.2500	141.0166
0.8059	0.8064	JPY	0.7779	0.7766	0.7753	0.7741
87.6852	87.7352	AUD	86.3317	86.1890	86.0463	85.9041
90.2180	90.2680	CAD	87.5615	87.4168	87.2721	87.1279
156.7556	156.8056	CHF	152.0258	151.7745	151.5232	151.2728
33.2137	33.2637	SAR	32.6721	32.6181	32.5641	32.5103
34.4131	34.4181	AED	33.4096	33.3544	33.2991	33.2441
18.8865	18.8915	CNY	17.9128	17.8832	17.8536	17.8241

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.5135	120.5327	119.5518	118.5709	116.6092
GBP	163.5340	162.1868	160.8396	159.4924	156.7980
EUR	140.3221	139.1600	137.9979	136.8357	134.5114

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
171.2225	GBP	166.8812
147.8465	EURO	141.9843
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%	4.38%	4.54%

Alternative Reference Rates (RFR) as on August 05, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6511	-	3.7577	3.8812	4.0353
EURO-ESTR	2.1861	-	2.0705	2.0094	1.9827
GBP-TRR	3.7369	-	3.7832	3.9104	4.1236

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 W.A.R is 123.82 per USD. Please ensure correctness of the rates before application.