

MERCANTILE BANK PLC
TREASURY FRONT OFFICE
HEAD OFFICE, DHAKA

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TD/ER/2026/141

INDICATIVE RATES

09/08/2026

***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
170.6271	170.6771	GBP	165.5959	165.3222	165.0485	164.7757
146.9102	146.9602	EUR	141.8289	141.5945	141.3601	141.1265
0.8056	0.8061	JPY	0.7777	0.7764	0.7751	0.7738
87.9703	88.0203	AUD	86.6139	86.4708	86.3276	86.1849
90.7040	90.7540	CAD	88.0327	87.8872	87.7417	87.5967
156.5807	156.6307	CHF	151.8564	151.6055	151.3545	151.1043
33.2225	33.2725	SAR	32.6808	32.6268	32.5728	32.5189
34.4141	34.4191	AED	33.4105	33.3553	33.3000	33.2450
18.8887	18.8937	CNY	17.9150	17.8854	17.8558	17.8263

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.5135	120.5327	119.5518	118.5709	116.6092
GBP	163.9714	162.6206	161.2698	159.9190	157.2174
EUR	140.4315	139.2684	138.1054	136.9424	134.6163

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
171.6771	GBP	167.3222
147.9602	EURO	142.0945
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
4.14%	4.26%	4.39%	4.56%

Alternative Reference Rates (RFR) as on August 07, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6446	-	3.7612	3.8917	4.0555
EURO-ESTR	2.1862	-	2.0760	2.0119	1.9842
GBP-TRR	3.7376	-	3.7858	3.8952	4.0830

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