

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/142

INDICATIVE RATES

10/08/2026

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
123.8500	123.9000	USD/ACU	122.6500	122.5473	122.4446	122.3422
170.4573	170.5073	GBP	165.4303	165.1569	164.8835	164.6110
146.7499	146.7999	EUR	141.6730	141.4389	141.2047	140.9713
0.8028	0.8033	JPY	0.7750	0.7737	0.7724	0.7712
87.8110	87.8610	AUD	86.4560	86.3131	86.1702	86.0278
90.5309	90.5809	CAD	87.8645	87.7192	87.5740	87.4293
156.2850	156.3350	CHF	151.5695	151.3189	151.0684	150.8187
33.2092	33.2592	SAR	32.6675	32.6135	32.5595	32.5057
34.3992	34.4042	AED	33.3960	33.3408	33.2856	33.2306
18.8842	18.8892	CNY	17.9106	17.8810	17.8514	17.8219

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4641	120.4836	119.5031	118.5227	116.5617
GBP	163.8074	162.4580	161.1085	159.7591	157.0602
EUR	140.2771	139.1153	137.9536	136.7918	134.4682

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.2183	123.7866	124.3548	126.1394
	SELLING	124.4741	125.0481	125.6222	127.4250

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.5073	GBP	167.1569
147.7999	EURO	141.9389
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RCD & 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

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