

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/143

INDICATIVE RATES

11/08/2026

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
123.8000	123.8500	USD/ACU	122.6000	122.4974	122.3947	122.2924
170.7418	170.7918	GBP	165.7062	165.4323	165.1584	164.8854
146.6149	146.6649	EUR	141.5417	141.3078	141.0738	140.8407
0.7979	0.7984	JPY	0.7703	0.7690	0.7677	0.7665
87.8129	87.8629	AUD	86.4575	86.3146	86.1717	86.0293
90.6894	90.7394	CAD	88.0178	87.8723	87.7269	87.5819
156.0674	156.1174	CHF	151.3580	151.1079	150.8577	150.6084
33.1932	33.2432	SAR	32.6515	32.5976	32.5436	32.4898
34.3863	34.3913	AED	33.3833	33.3281	33.2729	33.2179
18.8817	18.8867	CNY	17.9081	17.8785	17.8489	17.8194

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4147	120.4346	119.4545	118.4744	116.5142
GBP	164.0806	162.7289	161.3772	160.0255	157.3221
EUR	140.1471	138.9864	137.8257	136.6650	134.3436

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
	BUYING	123.1680	123.7361	124.3041	126.0880
U.S. DOLLAR	SELLING	124.4238	124.9977	125.5715	127.3735

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.7918	GBP	167.4323
147.6649	EURO	141.8078
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%	4.24%	4.36%	4.51%

Alternative Reference Rates (RFR) as on August 10, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6404	-	3.7382	3.8562	4.0062
EURO-ESTR	2.1865	-	2.0813	2.0165	1.9862
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 MAR is 123.82 per USD. Please ensure correctness of the rates before application.