

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP: 202107, 202103

Mobile: 01717749665

TD/ER/2026/144

HEAD OFFICE, DHAKA

INDICATIVE RATES

12/08/2026

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
123.7000	123.7500	USD/ACU	122.5000	122.3975	122.2951	122.1929
170.5408	170.5908	GBP	165.5098	165.2362	164.9626	164.6900
146.3956	146.4456	EUR	141.3283	141.0947	140.8611	140.6283
0.7962	0.7967	JPY	0.7686	0.7673	0.7661	0.7648
87.6680	87.7180	AUD	86.3135	86.1708	86.0282	85.8860
90.6227	90.6727	CAD	87.9523	87.8070	87.6616	87.5167
155.5566	155.6066	CHF	150.8621	150.6127	150.3634	150.1149
33.1780	33.2280	SAR	32.6362	32.5823	32.5283	32.4746
34.3594	34.3644	AED	33.3569	33.3018	33.2467	33.1917
18.8613	18.8663	CNY	17.8884	17.8588	17.8292	17.7998

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3158	120.3365	119.3572	118.3779	116.4193
GBP	163.8861	162.5360	161.1859	159.8357	157.1355
EUR	139.9357	138.7767	137.6178	136.4588	134.1409

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.0676	123.6352	124.2028	125.9851
	SELLING	124.3234	124.8968	125.4701	127.2707

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.5908	GBP	167.2362
147.4456	EURO	141.5947
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%	4.25%	4.38%	4.54%

Alternative Reference Rates (RFR) as on August 11, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6421	-	3.7486	3.8771	4.0383
EURO-ESTR	2.1865	-	2.0872	2.0179	1.9871
GBP-TRR	3.7374	-	3.7841	3.8939	4.0807

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 123.6431 per USD. Please ensure correctness of the rates before application.