

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/145

INDICATIVE RATES

13/08/2026

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
123.6500	123.7000	USD/ACU	122.4500	122.3476	122.2452	122.1432
170.2450	170.2950	GBP	165.2218	164.9487	164.6756	164.4035
146.1600	146.2100	EUR	141.0991	140.8659	140.6327	140.4003
0.7956	0.7961	JPY	0.7680	0.7668	0.7655	0.7642
87.5709	87.6209	AUD	86.2170	86.0745	85.9320	85.7900
90.4560	90.5060	CAD	87.7904	87.6453	87.5002	87.3555
155.0920	155.1420	CHF	150.4115	150.1629	149.9143	149.6665
33.1647	33.2147	SAR	32.6229	32.5690	32.5150	32.4613
34.3456	34.3506	AED	33.3433	33.2882	33.2331	33.1782
18.8537	18.8587	CNY	17.8810	17.8514	17.8219	17.7924

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2663	120.2874	119.3085	118.3297	116.3719
GBP	163.6009	162.2532	160.9054	159.5576	156.8621
EUR	139.7088	138.5517	137.3946	136.2375	133.9233

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.0174	123.5847	124.1521	125.9337
	SELLING	124.2731	124.8463	125.4194	127.2193

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.2950	GBP	166.9487
147.2100	EURO	141.3659
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 12, 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 W&R is 123.6431 per USD. Please ensure correctness of the rates before application.