

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/146

INDICATIVE RATES

16/08/2026

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
123.4500	123.5000	USD/ACU	122.1000	121.9982	121.8964	121.7949
169.9658	170.0158	GBP	164.7495	164.4772	164.2049	163.9335
145.9203	145.9703	EUR	140.6958	140.4633	140.2308	139.9990
0.7943	0.7948	JPY	0.7659	0.7646	0.7633	0.7621
87.4299	87.4799	AUD	85.9706	85.8285	85.6864	85.5448
90.3075	90.3575	CAD	87.5394	87.3947	87.2501	87.1059
154.8375	154.8875	CHF	149.9816	149.7337	149.4858	149.2387
33.1114	33.1614	SAR	32.5296	32.4759	32.4221	32.3685
34.2892	34.2942	AED	33.2480	33.1931	33.1381	33.0833
18.8227	18.8277	CNY	17.8291	17.7997	17.7702	17.7408

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9191	119.9418	118.9645	117.9871	116.0325
GBP	163.1317	161.7861	160.4405	159.0950	156.4039
EUR	139.3081	138.1529	136.9977	135.8425	133.5321

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6657	123.2315	123.7972	125.5737
	SELLING	124.0722	124.6444	125.2167	127.0136

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.0158	GBP	166.4772
146.9703	EURO	140.9633
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%	4.35%	4.50%

Alternative Reference Rates (RFR) as on August 14, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6392	-	3.7406	3.8522	3.9996
EURO-ESTR	2.1868	-	2.0956	2.0218	1.9893
GBP-TRR	3.7371	-	3.7915	3.9086	4.1100

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 VAR is 123.2032 per USD. Please ensure correctness of the rates before application.