

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/147

INDICATIVE RATES

17/08/2026

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
170.7962	170.8462	GBP	165.5554	165.2818	165.0081	164.7354
146.7381	146.7881	EUR	141.4895	141.2556	141.0218	140.7887
0.7962	0.7967	JPY	0.7677	0.7664	0.7651	0.7639
88.0844	88.1344	AUD	86.6177	86.4746	86.3314	86.1887
90.8750	90.9250	CAD	88.0889	87.9433	87.7977	87.6526
155.4110	155.4610	CHF	150.5363	150.2875	150.0387	149.7907
33.1070	33.1570	SAR	32.5253	32.4715	32.4178	32.3642
34.2873	34.2923	AED	33.2462	33.1913	33.1363	33.0815
18.8363	18.8413	CNY	17.8421	17.8126	17.7832	17.7538

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9191	119.9418	118.9645	117.9871	116.0325
GBP	163.9296	162.5775	161.2254	159.8732	157.1689
EUR	140.0940	138.9323	137.7706	136.6089	134.2856

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6484	123.1969	123.7453	125.4639
	SELLING	124.0547	124.6094	125.1642	126.9024

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.8462	GBP	167.2818
147.7881	EURO	141.7556
33.5000	SAR	32.5000

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