

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/148

INDICATIVE RATES

18/08/2026

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
122.9500	123.0000	USD/ACU	121.8000	121.6987	121.5974	121.4964
169.8088	169.8588	GBP	164.8563	164.5838	164.3114	164.0398
145.9476	145.9976	EUR	140.9470	140.7140	140.4811	140.2489
0.7901	0.7906	JPY	0.7630	0.7618	0.7605	0.7592
87.7169	87.7669	AUD	86.3927	86.2500	86.1072	85.9648
90.4183	90.4683	CAD	87.7838	87.6387	87.4936	87.3490
154.7100	154.7600	CHF	150.0924	149.8444	149.5963	149.3490
32.9703	33.0203	SAR	32.4419	32.3883	32.3347	32.2813
34.1505	34.1555	AED	33.1654	33.1106	33.0558	33.0012
18.7549	18.7599	CNY	17.7923	17.7629	17.7335	17.7042

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.6240	119.6507	118.6773	117.7040	115.7573
GBP	163.2395	161.8952	160.5509	159.2066	156.5179
EUR	139.5586	138.4032	137.2478	136.0923	133.7815

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.3471	122.8942	123.4413	125.1556
	SELLING	123.5525	124.1050	124.6574	126.3887

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
170.8588	GBP	166.5838
146.9976	EURO	141.2140
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%	4.23%	4.33%	4.47%

Alternative Reference Rates (RFR) as on August 14, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6388	-	3.7277	3.8320	3.9702
EURO-ESTR	2.1873	-	2.1006	2.0265	1.9914
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 122.5963 per USD. Please ensure correctness of the rates before application.