

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/149

INDICATIVE RATES

19/08/2026

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
122.8500	122.9000	USD/ACU	121.7000	121.5989	121.4977	121.3969
169.7583	169.8083	GBP	164.8061	164.5338	164.2614	163.9899
146.0042	146.0542	EUR	141.0016	140.7686	140.5355	140.3033
0.7912	0.7917	JPY	0.7640	0.7628	0.7615	0.7602
87.2649	87.3149	AUD	85.9445	85.8025	85.6604	85.5189
90.3121	90.3621	CAD	87.6801	87.5352	87.3903	87.2458
154.6414	154.6914	CHF	150.0247	149.7767	149.5287	149.2816
32.9436	32.9936	SAR	32.4153	32.3617	32.3081	32.2548
34.1227	34.1277	AED	33.1382	33.0834	33.0286	32.9741
18.7472	18.7522	CNY	17.7848	17.7554	17.7260	17.6967

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5252	119.5526	118.5800	117.6075	115.6623
GBP	163.1898	161.8459	160.5020	159.1581	156.4702
EUR	139.6127	138.4568	137.3010	136.1451	133.8334

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.2466	122.7933	123.3399	125.0528
	SELLING	123.4520	124.0041	124.5561	126.2859

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
170.8083	GBP	166.5338
147.0542	EURO	141.2686
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
4.15%	4.23%	4.34%	4.48%

Alternative Reference Rates (RFR) as on August 18, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6525	-	3.7332	3.8369	3.9782
EURO-ESTR	2.1874	-	2.1069	2.0280	1.9923
GBP-TRR	3.7370	-	3.7937	3.9125	4.1154

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.