

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/150

INDICATIVE RATES

20/08/2026

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
170.6598	170.7098	GBP	165.6824	165.4085	165.1347	164.8618
147.1561	147.2061	EUR	142.1213	141.8864	141.6515	141.4174
0.7951	0.7956	JPY	0.7678	0.7665	0.7652	0.7640
87.8425	87.8925	AUD	86.5165	86.3735	86.2305	86.0880
90.8429	90.8929	CAD	88.1948	88.0490	87.9033	87.7580
156.8490	156.8990	CHF	152.1630	151.9115	151.6601	151.4094
32.9419	32.9919	SAR	32.4136	32.3600	32.3064	32.2530
34.1208	34.1258	AED	33.1364	33.0816	33.0269	32.9723
18.7945	18.7995	CNY	17.8302	17.8008	17.7713	17.7419

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5252	119.5526	118.5800	117.6075	115.6623
GBP	164.0575	162.7064	161.3554	160.0043	157.3022
EUR	140.7214	139.5564	138.3914	137.2264	134.8964

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
171.7098	GBP	167.4085
148.2061	EURO	142.3864
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RFCD & OTHER FC ACCOUNTS
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 19, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6525	-	3.7332	3.8369	3.9782
EURO-ESTR	2.1876	-	2.1097	2.0294	1.9930
GBP-TRR	3.7384	-	3.7994	3.9255	4.1398

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.