

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/130

INDICATIVE RATES

22/07/2026

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
123.7500	123.8000	USD/ACU	122.5500	122.4475	122.3449	122.2427
169.0205	169.0705	GBP	164.0332	163.7621	163.4910	163.2207
144.8277	144.8777	EUR	139.8050	139.5740	139.3429	139.1126
0.7780	0.7785	JPY	0.7511	0.7499	0.7487	0.7474
87.0224	87.0724	AUD	85.6747	85.5331	85.3915	85.2504
89.5266	89.5766	CAD	86.8902	86.7466	86.6030	86.4599
155.4661	155.5161	CHF	150.7751	150.5259	150.2767	150.0283
33.1887	33.2387	SAR	32.6469	32.5930	32.5390	32.4852
34.3687	34.3737	AED	33.3660	33.3109	33.2557	33.2007
18.7922	18.7972	CNY	17.8220	17.7925	17.7631	17.7337

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3137	120.2824	119.2512	118.2199	116.1574
GBP	162.3536	160.9451	159.5366	158.1280	155.3110
EUR	138.3671	137.1602	135.9533	134.7464	132.3326

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.1290	123.7081	124.2871	126.3245
	SELLING	124.3850	124.9699	125.5549	127.6130

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
170.0705	GBP	165.7621
145.8777	EURO	140.0740
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
4.18%	4.25%	4.38%	4.54%

Alternative Reference Rates (RFR) as on July 21, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6759	-	3.7522	3.8801	4.0394
EURO-ESTR	2.1847	-	2.0300	1.9882	1.9718
GBP-TRR	3.7579	-	3.8213	3.9595	4.1691

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 123.5883 per USD. Please ensure correctness of the rates before application.