

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/131

INDICATIVE RATES

23/07/2026

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
123.8000	123.8500	USD/ACU	122.6000	122.4974	122.3947	122.2924
169.1519	169.2019	GBP	164.1614	163.8901	163.6188	163.3483
145.1891	145.2391	EUR	140.1563	139.9247	139.6930	139.4621
0.7788	0.7793	JPY	0.7520	0.7507	0.7495	0.7482
87.2803	87.3303	AUD	85.9303	85.7883	85.6463	85.5047
89.8306	89.8806	CAD	87.1853	87.0412	86.8971	86.7535
155.4523	155.5023	CHF	150.7624	150.5132	150.2641	150.0157
33.2020	33.2520	SAR	32.6602	32.6063	32.5523	32.4985
34.3863	34.3913	AED	33.3833	33.3281	33.2729	33.2179
18.8152	18.8202	CNY	17.8442	17.8147	17.7852	17.7558

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3631	120.3314	119.2997	118.2681	116.2047
GBP	162.4805	161.0709	159.6613	158.2517	155.4325
EUR	138.7148	137.5049	136.2949	135.0850	132.6652

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.1793	123.7586	124.3379	126.3761
	SELLING	124.4352	125.0204	125.6056	127.6646

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
170.2019	GBP	165.8901
146.2391	EURO	140.4247
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
4.19%	4.28%	4.40%	4.57%

Alternative Reference Rates (RFR) as on July 22, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6931	-	3.7751	3.9045	4.0718
EURO-ESTR	2.1847	-	2.0327	1.9896	1.9725
GBP-TRR	3.7554	-	3.8178	3.9589	4.1808

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