

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/151

INDICATIVE RATES

23/08/2026

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
170.9729	171.0229	GBP	165.9866	165.7123	165.4380	165.1645
147.1937	147.2437	EUR	142.1578	141.9228	141.6879	141.4537
0.7929	0.7934	JPY	0.7657	0.7644	0.7632	0.7619
88.5553	88.6053	AUD	87.2224	87.0782	86.9341	86.7904
91.0742	91.1242	CAD	88.4191	88.2729	88.1268	87.9811
156.6333	156.6833	CHF	151.9541	151.7029	151.4518	151.2014
32.9428	32.9928	SAR	32.4144	32.3609	32.3073	32.2539
34.1190	34.1240	AED	33.1346	33.0798	33.0251	32.9705
18.8024	18.8074	CNY	17.8378	17.8083	17.7789	17.7495

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5252	119.5526	118.5800	117.6075	115.6623
GBP	164.3588	163.0052	161.6517	160.2982	157.5911
EUR	140.7575	139.5922	138.4270	137.2617	134.9311

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
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
172.0229	GBP	167.7123
148.2437	EURO	142.4228
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
4.17%	4.24%	4.34%	4.49%

Alternative Reference Rates (RFR) as on August 21, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6673	-	3.7428	3.8431	3.9860
EURO-ESTR	2.1877	-	2.1153	2.0318	1.9945
GBP-TRR	3.7412	-	3.7974	3.9214	4.1360

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 122.0677 per USD. Please ensure correctness of the rates before application.