

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/152

INDICATIVE RATES

24/08/2026

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
171.0855	171.1355	GBP	166.0962	165.8216	165.5471	165.2735
147.2062	147.2562	EUR	142.1699	141.9350	141.7000	141.4658
0.7935	0.7940	JPY	0.7662	0.7650	0.7637	0.7624
88.4079	88.4579	AUD	87.0764	86.9324	86.7885	86.6451
90.8759	90.9259	CAD	88.2268	88.0809	87.9351	87.7898
156.8098	156.8598	CHF	152.1250	151.8736	151.6221	151.3715
32.9428	32.9928	SAR	32.4144	32.3609	32.3073	32.2539
34.1227	34.1277	AED	33.1382	33.0834	33.0286	32.9741
18.7971	18.8021	CNY	17.8327	17.8032	17.7737	17.7443

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5252	119.5526	118.5800	117.6075	115.6623
GBP	164.4672	163.1128	161.7584	160.4039	157.6951
EUR	140.7696	139.6042	138.4388	137.2734	134.9427

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
172.1355	GBP	167.8216
148.2562	EURO	142.4350
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.