

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP: 202107, 202103

Mobile: 01717749665

TD/ER/2026/153

INDICATIVE RATES

25/08/2026

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
123.2500	123.3000	USD/ACU	122.1000	121.9982	121.8964	121.7949
171.3914	171.4414	GBP	166.3979	166.1229	165.8478	165.5737
147.3966	147.4466	EUR	142.3564	142.1211	141.8858	141.6513
0.7935	0.7940	JPY	0.7663	0.7651	0.7638	0.7625
88.5095	88.5595	AUD	87.1794	87.0353	86.8912	86.7476
90.7765	90.8265	CAD	88.1334	87.9877	87.8421	87.6969
156.6341	156.6841	CHF	151.9602	151.7090	151.4579	151.2075
33.0493	33.0993	SAR	32.5210	32.4672	32.4135	32.3599
34.2338	34.2388	AED	33.2471	33.1922	33.1372	33.0824
18.8574	18.8624	CNY	17.8913	17.8617	17.8321	17.8027

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9207	119.9449	118.9692	117.9935	116.0420
GBP	164.7660	163.4092	162.0523	160.6955	157.9818
EUR	140.9542	139.7873	138.6204	137.4535	135.1198

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6291	123.1582	123.6873	125.3295
	SELLING	123.8343	124.3686	124.9029	126.5613

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
172.4414	GBP	168.1229
148.4466	EURO	142.6211
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 24, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6673	-	3.7428	3.8431	3.9860
EURO-ESTR	2.1882	-	2.1199	2.0366	1.9965
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.