

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

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TD/ER/2026/132

HEAD OFFICE, DHAKA

INDICATIVE RATES

26/07/2026

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
123.8500	123.9000	USD/ACU	122.6500	122.5473	122.4446	122.3422
168.4376	168.4876	GBP	163.4679	163.1977	162.9276	162.6583
144.4525	144.5025	EUR	139.4408	139.2103	138.9799	138.7502
0.7753	0.7758	JPY	0.7486	0.7474	0.7461	0.7449
86.8694	86.9194	AUD	85.5238	85.3825	85.2411	85.1003
89.6754	89.7254	CAD	87.0352	86.8913	86.7475	86.6041
154.5822	154.6322	CHF	149.9205	149.6728	149.4250	149.1780
33.2153	33.2653	SAR	32.6736	32.6196	32.5656	32.5117
34.3964	34.4014	AED	33.3932	33.3380	33.2828	33.2278
18.8116	18.8166	CNY	17.8408	17.8113	17.7818	17.7524

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4125	120.3804	119.3483	118.3162	116.2521
GBP	161.7941	160.3905	158.9868	157.5832	154.7759
EUR	138.0065	136.8028	135.5990	134.3952	131.9877

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.2295	123.8090	124.3886	126.4276
	SELLING	124.4854	125.0709	125.6563	127.7161

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
169.4876	GBP	165.1977
145.5025	EURO	139.7103
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RPCD & OTHER FC ACCOUNTS IN U. S. DOLLAR <u>(ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)</u>			
1 Month	3 Month	6 Month	1 Year
4.24%	4.34%	4.48%	4.67%