

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/133

INDICATIVE RATES

27/07/2026

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
168.7784	168.8284	GBP	163.7991	163.5284	163.2576	162.9878
144.8943	144.9443	EUR	139.8701	139.6389	139.4077	139.1773
0.7765	0.7770	JPY	0.7498	0.7485	0.7473	0.7461
87.0676	87.1176	AUD	85.7201	85.5784	85.4367	85.2955
89.7327	89.7827	CAD	87.0908	86.9469	86.8029	86.6595
155.2093	155.2593	CHF	150.5277	150.2789	150.0302	149.7822
33.2250	33.2750	SAR	32.6831	32.6291	32.5751	32.5213
34.3983	34.4033	AED	33.3950	33.3399	33.2847	33.2296
18.8211	18.8261	CNY	17.8499	17.8204	17.7909	17.7615

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4125	120.3804	119.3483	118.3162	116.2521
GBP	162.1219	160.7154	159.3089	157.9024	155.0894
EUR	138.4314	137.2240	136.0165	134.8091	132.3942

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.2801	123.9102	124.5403	126.5503
	SELLING	124.5365	125.1731	125.8096	127.8401

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
169.8284	GBP	165.5284
145.9443	EURO	140.1389
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RFC & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)

1 Month	3 Month	6 Month	1 Year
4.24%	4.34%	4.48%	4.67%

Alternative Reference Rates (RFR) as on July 24, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.7434	-	3.8376	3.9803	4.1662
EURO-ESTR	2.1849	-	2.0383	1.9922	1.9740
GBP-TRR	3.7505	-	3.8219	3.9761	4.2226

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.