

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/154

INDICATIVE RATES

27/08/2026

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
123.4500	123.5000	USD/ACU	122.3000	122.1979	122.0957	121.9939
171.2040	171.2540	GBP	166.2179	165.9432	165.6685	165.3947
147.5855	147.6355	EUR	142.5407	142.3051	142.0695	141.8347
0.7946	0.7951	JPY	0.7674	0.7661	0.7649	0.7636
89.0601	89.1101	AUD	87.7258	87.5808	87.4358	87.2913
90.7403	90.7903	CAD	88.0997	87.9541	87.8085	87.6634
156.5565	156.6065	CHF	151.8877	151.6367	151.3857	151.1354
33.1026	33.1526	SAR	32.5742	32.5204	32.4666	32.4129
34.2884	34.2934	AED	33.3007	33.2456	33.1906	33.1357
18.8946	18.8996	CNY	17.9273	17.8976	17.8680	17.8385

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1184	120.1411	119.1638	118.1865	116.2319
GBP	164.5878	163.2325	161.8771	160.5217	157.8110
EUR	141.1367	139.9683	138.7999	137.6315	135.2947

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	122.8300	123.3599	123.8899	125.5348
	SELLING	124.0352	124.5703	125.1055	126.7666

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
172.2540	GBP	167.9432
148.6355	EURO	142.8051
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
4.19%	4.27%	4.37%	4.52%

Alternative Reference Rates (RFR) as on August 26, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6853	-	3.7672	3.8712	4.0163
EURO-ESTR	2.1885	-	2.1295	2.0394	1.9982
GBP-TRR	3.7464	-	3.8032	3.9300	4.1439

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 122.7688 per USD. Please ensure correctness of the rates before application.