

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/134

INDICATIVE RATES

28/07/2026

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
123.9000	123.9500	USD/ACU	122.7000	122.5972	122.4944	122.3920
168.1141	168.1641	GBP	163.1542	162.8845	162.6149	162.3461
144.5487	144.5987	EUR	139.5344	139.3038	139.0732	138.8433
0.7760	0.7765	JPY	0.7493	0.7481	0.7468	0.7456
86.7927	86.8427	AUD	85.4483	85.3071	85.1658	85.0251
89.5589	89.6089	CAD	86.9226	86.7790	86.6353	86.4921
154.4745	154.5245	CHF	149.8168	149.5692	149.3216	149.0748
33.2287	33.2787	SAR	32.6869	32.6329	32.5788	32.5250
34.4131	34.4181	AED	33.4096	33.3544	33.2991	33.2441
18.8321	18.8371	CNY	17.8606	17.8310	17.8015	17.7721

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4619	120.4294	119.3969	118.3644	116.2994
GBP	161.4836	160.0826	158.6817	157.2807	154.4788
EUR	138.0992	136.8947	135.6901	134.4855	132.0764

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.3304	123.9607	124.5911	126.6019
	SELLING	124.5868	125.2236	125.8603	127.8917

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
169.1641	GBP	164.8845
145.5987	EURO	139.8038
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
4.24%	4.33%	4.47%	4.65%

Alternative Reference Rates (RFR) as on July 27, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.7398	-	3.8328	3.9708	4.1469
EURO-ESTR	2.1853	-	2.0467	1.9966	1.9761
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.