

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/136

INDICATIVE RATES

30/07/2026

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
168.7834	168.8334	GBP	163.8045	163.5338	163.2630	162.9932
145.5716	145.6216	EUR	140.5283	140.2960	140.0638	139.8323
0.7774	0.7779	JPY	0.7506	0.7494	0.7482	0.7469
86.5448	86.5948	AUD	85.2029	85.0621	84.9212	84.7809
89.9673	90.0173	CAD	87.3185	87.1742	87.0299	86.8861
155.2147	155.2647	CHF	150.5337	150.2849	150.0361	149.7881
33.2243	33.2743	SAR	32.6825	32.6285	32.5745	32.5207
34.4122	34.4172	AED	33.4087	33.3534	33.2982	33.2432
18.8529	18.8579	CNY	17.8806	17.8510	17.8215	17.7920

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.4619	120.4294	119.3969	118.3644	116.2994
GBP	162.1272	160.7207	159.3142	157.9077	155.0946
EUR	139.0830	137.8699	136.6568	135.4437	133.0175

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
169.8334	GBP	165.5338
146.6216	EURO	140.7960
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
4.23%	4.32%	4.45%	4.61%

Alternative Reference Rates (RFR) as on July 29, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.7309	-	3.8227	3.9543	4.1135
EURO-ESTR	2.1856	-	2.0523	1.9994	1.9776
GBP-TRR	3.7443	-	3.8128	3.9542	4.1644

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 123.8194 per USD. Please ensure correctness of the rates before application.