

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/155

INDICATIVE RATES

30/08/2026

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
123.5500	123.6000	USD/ACU	122.4000	122.2977	122.1954	122.0934
170.6501	170.7001	GBP	165.6806	165.4068	165.1330	164.8600
146.8236	146.8736	EUR	141.8004	141.5660	141.3317	141.0981
0.7917	0.7922	JPY	0.7646	0.7634	0.7621	0.7608
88.8847	88.9347	AUD	87.5527	87.4080	87.2633	87.1191
90.6895	90.7395	CAD	88.0512	87.9057	87.7602	87.6151
155.9077	155.9577	CHF	151.2605	151.0105	150.7605	150.5113
33.1319	33.1819	SAR	32.6035	32.5496	32.4957	32.4420
34.3134	34.3184	AED	33.3252	33.2701	33.2150	33.1601
18.8954	18.9004	CNY	17.9282	17.8986	17.8690	17.8394

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2173	120.2392	119.2611	118.2830	116.3268
GBP	164.0558	162.7048	161.3539	160.0029	157.3009
EUR	140.4037	139.2413	138.0790	136.9166	134.5919

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.9304	123.4608	123.9912	125.6375
	SELLING	124.1356	124.6712	125.2068	126.8692

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.7001	GBP	167.4068
147.8736	EURO	142.0660
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
4.18%	4.26%	4.37%	4.53%

Alternative Reference Rates (RFR) as on August 28, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6834	-	3.7573	3.8708	4.0257
EURO-ESTR	2.1885	-	2.1351	2.0418	1.9996
GBP-TRR	3.7489	-	3.8051	3.9311	4.1659

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.