

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/117

INDICATIVE RATES

05/07/2026

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
123.6500	123.7000	USD/ACU	122.4500	122.3476	122.2452	122.1432
168.4933	168.5433	GBP	163.5197	163.2495	162.9792	162.7098
145.0888	145.1388	EUR	140.0583	139.8268	139.5953	139.3646
0.7860	0.7865	JPY	0.7588	0.7576	0.7563	0.7551
86.2102	86.2602	AUD	84.8701	84.7298	84.5896	84.4497
88.8612	88.9112	CAD	86.2445	86.1020	85.9595	85.8174
157.1804	157.2304	CHF	152.4337	152.1818	151.9298	151.6787
33.1559	33.2059	SAR	32.6142	32.5603	32.5064	32.4527
34.3446	34.3496	AED	33.3424	33.2873	33.2322	33.1773
18.7594	18.7644	CNY	17.7903	17.7609	17.7315	17.7022

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2148	120.1844	119.1540	118.1236	116.0627
GBP	161.8454	160.4412	159.0371	157.6330	154.8248
EUR	138.6178	137.4087	136.1996	134.9905	132.5724

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.0429	123.6357	124.2286	126.1725
	SELLING	124.2989	124.8978	125.4967	127.4605

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
169.5433	GBP	165.2495
146.1388	EURO	140.3268
33.5000	SAR	32.5000


F. C. INTEREST RATE ON NFCD/RFCD & OTHER FC ACCOUNTS IN U. S. DOLLAR <u>(ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)</u>			
1 Month	3 Month	6 Month	1 Year
4.67%	4.75%	4.87%	5.03%

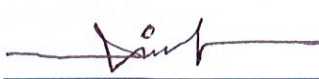
Alternative Reference Rates (RFR) as on July 03, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6674	-	3.7520	3.8719	4.0261
EURO-ESTR	2.0663	-	1.9795	1.9629	1.9586
GBP-TRR	3.7393	-	3.7678	3.8351	3.9595

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 122.8500 per USD. Please ensure correctness of the rates before application.


Md. Rokibul Hasan
First Asst. Vice President


Mohammad Mainul Islam
First Asst. Vice President