

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/118

INDICATIVE RATES

06/07/2026

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
168.3798	168.4298	GBP	163.4095	163.1394	162.8694	162.6002
145.0384	145.0884	EUR	140.0093	139.7779	139.5465	139.3159
0.7834	0.7839	JPY	0.7563	0.7551	0.7538	0.7526
86.1236	86.1736	AUD	84.7844	84.6443	84.5041	84.3645
88.8111	88.8611	CAD	86.1960	86.0535	85.9110	85.7691
156.9847	157.0347	CHF	152.2442	151.9926	151.7409	151.4901
33.1577	33.2077	SAR	32.6159	32.5620	32.5081	32.4544
34.3437	34.3487	AED	33.3415	33.2864	33.2313	33.1764
18.7365	18.7415	CNY	17.7683	17.7390	17.7096	17.6803

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2148	120.1844	119.1540	118.1236	116.0627
GBP	161.7363	160.3331	158.9299	157.5268	154.7205
EUR	138.5693	137.3606	136.1520	134.9433	132.5260

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
169.4298	GBP	165.1394
146.0884	EURO	140.2779
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
4.67%	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