

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/119

INDICATIVE RATES

07/07/2026

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
168.9974	169.0474	GBP	164.0095	163.7385	163.4674	163.1972
145.1014	145.1514	EUR	140.0706	139.8390	139.6075	139.3768
0.7837	0.7842	JPY	0.7567	0.7554	0.7542	0.7529
86.3339	86.3839	AUD	84.9925	84.8521	84.7116	84.5716
88.7548	88.8048	CAD	86.1414	85.9990	85.8567	85.7148
156.7894	156.8394	CHF	152.0551	151.8038	151.5525	151.3020
33.1524	33.2024	SAR	32.6107	32.5568	32.5029	32.4492
34.3446	34.3496	AED	33.3424	33.2873	33.2322	33.1773
18.7223	18.7273	CNY	17.7547	17.7253	17.6960	17.6667

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2148	120.1844	119.1540	118.1236	116.0627
GBP	162.3301	160.9218	159.5135	158.1052	155.2886
EUR	138.6299	137.4207	136.2115	135.0023	132.5840

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.0316	123.6133	124.1949	126.0868
	SELLING	124.2876	124.8752	125.4627	127.3739

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
170.0474	GBP	165.7385
146.1514	EURO	140.3390
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RCD & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)			
1 Month	3 Month	6 Month	1 Year
4.17%	4.23%	4.34%	4.49%

Alternative Reference Rates (RFR) as on July 06, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6669	-	3.7299	3.8380	3.9903
EURO-ESTR	2.0864	-	1.9862	1.9671	1.9608
GBP-TRR	3.7393	-	3.7678	3.8351	3.9595