

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/120

INDICATIVE RATES

08/07/2026

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
123.7000	123.7500	USD/ACU	122.5000	122.3975	122.2951	122.1929
168.5740	168.6240	GBP	163.5988	163.3284	163.0580	162.7885
144.8701	144.9201	EUR	139.8460	139.6149	139.3837	139.1534
0.7815	0.7820	JPY	0.7545	0.7533	0.7520	0.7508
86.2573	86.3073	AUD	84.9170	84.7767	84.6363	84.4964
88.9160	88.9660	CAD	86.2980	86.1554	86.0127	85.8706
156.2892	156.3392	CHF	151.5714	151.3209	151.0704	150.8207
33.1684	33.2184	SAR	32.6266	32.5727	32.5188	32.4650
34.3585	34.3635	AED	33.3560	33.3009	33.2458	33.1908
18.7218	18.7268	CNY	17.7543	17.7249	17.6956	17.6663

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2642	120.2334	119.2026	118.1717	116.1101
GBP	161.9236	160.5188	159.1140	157.7092	154.8997
EUR	138.4076	137.2004	135.9931	134.7859	132.3714

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.0819	123.6638	124.2456	126.1383
	SELLING	124.3378	124.9256	125.5134	127.4254

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
169.6240	GBP	165.3284
145.9201	EURO	140.1149
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
4.17%	4.24%	4.35%	4.49%

Alternative Reference Rates (RFR) as on July 07, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6688	-	3.7375	3.8453	3.9857
EURO-ESTR	2.0895	-	1.9910	1.9685	1.9616
GBP-TRR	3.7405	-	3.7661	3.8309	3.9436