

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/121

INDICATIVE RATES

09/07/2026

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
169.1414	169.1914	GBP	164.1500	163.8787	163.6074	163.3370
145.0088	145.0588	EUR	139.9808	139.7494	139.5180	139.2874
0.7811	0.7816	JPY	0.7542	0.7529	0.7517	0.7504
86.1830	86.2330	AUD	84.8435	84.7033	84.5630	84.4233
89.1046	89.1546	CAD	86.4808	86.3378	86.1949	86.0524
156.5025	156.5525	CHF	151.7780	151.5271	151.2763	151.0262
33.1789	33.2289	SAR	32.6371	32.5831	32.5292	32.4754
34.3576	34.3626	AED	33.3551	33.3000	33.2449	33.1899
18.7146	18.7196	CNY	17.7473	17.7180	17.6887	17.6594

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2642	120.2334	119.2026	118.1717	116.1101
GBP	162.4692	161.0597	159.6502	158.2407	155.4216
EUR	138.5410	137.3326	136.1242	134.9158	132.4990

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
170.1914	GBP	165.8787
146.0588	EURO	140.2494
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
4.17%	4.25%	4.35%	4.50%

Alternative Reference Rates (RFR) as on July 08, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6704	-	3.7477	3.8533	3.9985
EURO-ESTR	2.1082	-	1.9938	1.9699	1.9623
GBP-TRR	3.7407	-	3.7675	3.8362	3.9580