

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

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TD/ER/2026/122

HEAD OFFICE, DHAKA

INDICATIVE RATES

12/07/2026

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
169.2674	169.3174	GBP	164.2725	164.0010	163.7295	163.4589
144.8449	144.8949	EUR	139.8215	139.5904	139.3593	139.1290
0.7847	0.7852	JPY	0.7576	0.7564	0.7551	0.7539
86.4181	86.4681	AUD	85.0763	84.9356	84.7950	84.6549
89.1802	89.2302	CAD	86.5541	86.4110	86.2680	86.1254
156.2504	156.3004	CHF	151.5339	151.2834	151.0330	150.7834
33.1719	33.2219	SAR	32.6301	32.5762	32.5223	32.4685
34.3548	34.3598	AED	33.3524	33.2973	33.2421	33.1872
18.7756	18.7806	CNY	17.8060	17.7766	17.7472	17.7178

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2642	120.2334	119.2026	118.1717	116.1101
GBP	162.5904	161.1799	159.7693	158.3587	155.5376
EUR	138.3834	137.1763	135.9693	134.7622	132.3482

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
170.3174	GBP	166.0010
145.8949	EURO	140.0904
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
4.18%	4.26%	4.39%	4.55%

Alternative Reference Rates (RFR) as on July 10, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6753	-	3.7626	3.8873	4.0523
EURO-ESTR	2.1250	-	1.9993	1.9725	1.9638
GBP-TRR	3.7460	-	3.7908	3.8870	4.0373

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

Md. Tarek Parvez Khan
First Vice President