

# MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile:01717749665

TD/ER/2026/123

INDICATIVE RATES

13/07/2026

**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    |
| 168.9522 | 169.0022 | GBP      | 163.9663 | 163.6953 | 163.4243      | 163.1541    |
| 144.7188 | 144.7688 | EUR      | 139.6990 | 139.4681 | 139.2372      | 139.0071    |
| 0.7834   | 0.7839   | JPY      | 0.7563   | 0.7551   | 0.7538        | 0.7526      |
| 86.1583  | 86.2083  | AUD      | 84.8190  | 84.6788  | 84.5386       | 84.3989     |
| 89.1802  | 89.2302  | CAD      | 86.5541  | 86.4110  | 86.2680       | 86.1254     |
| 156.0957 | 156.1457 | CHF      | 151.3841 | 151.1339 | 150.8837      | 150.6343    |
| 33.1736  | 33.2236  | SAR      | 32.6319  | 32.5779  | 32.5240       | 32.4702     |
| 34.3566  | 34.3616  | AED      | 33.3542  | 33.2991  | 33.2440       | 33.1890     |
| 18.7558  | 18.7608  | CNY      | 17.7869  | 17.7575  | 17.7281       | 17.6988     |

| USANCE RATE | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
|-------------|----------|----------|----------|----------|----------|
| USD         | 121.2642 | 120.2334 | 119.2026 | 118.1717 | 116.1101 |
| GBP         | 162.2873 | 160.8794 | 159.4714 | 158.0635 | 155.2476 |
| EUR         | 138.2621 | 137.0561 | 135.8501 | 134.6441 | 132.2322 |

| INDICATIVE FORWARD RATE |         | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS |
|-------------------------|---------|----------|----------|----------|----------|
| U.S. DOLLAR             | BUYING  | 123.0655 | 123.6311 | 124.1966 | 126.0341 |
|                         | SELLING | 124.3213 | 124.8926 | 125.4639 | 127.3202 |

| CASH FC, ADVANCE PAYMENT & CREDIT CARD |          |          |
|----------------------------------------|----------|----------|
| SELLING                                | CURRENCY | BUYING   |
| 124.5000                               | USD      | 123.5000 |
| 170.0022                               | GBP      | 165.6953 |
| 145.7688                               | EURO     | 139.9681 |
| 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 |
|---------|---------|---------|--------|
| 4.16%   | 4.24%   | 4.36%   | 4.52%  |

| Alternative Reference Rates (RFR) as on July 10, 2026 |        |        |        |        |        |
|-------------------------------------------------------|--------|--------|--------|--------|--------|
|                                                       | 1 MTH  | 2 MTHS | 3 MTHS | 6 MTHS | 1 YEAR |
| US \$ -SOFR                                           | 3.6594 | -      | 3.7406 | 3.8597 | 4.0197 |
| EURO-ESTR                                             | 2.1250 | -      | 1.9993 | 1.9725 | 1.9638 |
| GBP-TRR                                               | 3.7460 | -      | 3.7908 | 3.8870 | 4.0373 |