

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/124

INDICATIVE RATES

14/07/2026

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
168.5815	168.6315	GBP	163.6054	163.3350	163.0646	162.7951
144.5216	144.5716	EUR	139.5073	139.2767	139.0461	138.8163
0.7814	0.7819	JPY	0.7544	0.7532	0.7519	0.7507
86.0988	86.1488	AUD	84.7599	84.6198	84.4797	84.3401
89.2894	89.3394	CAD	86.6596	86.5164	86.3731	86.2304
155.1875	155.2375	CHF	150.5039	150.2552	150.0064	149.7585
33.1533	33.2033	SAR	32.6116	32.5577	32.5038	32.4501
34.3437	34.3487	AED	33.3415	33.2864	33.2313	33.1764
18.7538	18.7588	CNY	17.7849	17.7556	17.7262	17.6969

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2148	120.1844	119.1540	118.1236	116.0627
GBP	161.9302	160.5254	159.1205	157.7157	154.9060
EUR	138.0724	136.8680	135.6637	134.4593	132.0506

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.0153	123.5806	124.1459	125.9827
	SELLING	124.2711	124.8422	125.4132	127.2687

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
169.6315	GBP	165.3350
145.5716	EURO	139.7767
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
4.18%	4.25%	4.37%	4.53%