

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/125

INDICATIVE RATES

15/07/2026

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
123.6000	123.6500	USD/ACU	122.4000	122.2977	122.1954	122.0934
169.0802	169.1302	GBP	164.0894	163.8182	163.5470	163.2767
145.0427	145.0927	EUR	140.0134	139.7819	139.5505	139.3199
0.7818	0.7823	JPY	0.7549	0.7536	0.7524	0.7511
86.7319	86.7819	AUD	85.3862	85.2451	85.1040	84.9633
89.7941	89.8441	CAD	87.1485	87.0044	86.8604	86.7168
156.0275	156.0775	CHF	151.3166	151.0665	150.8164	150.5672
33.1303	33.1803	SAR	32.5887	32.5349	32.4810	32.4273
34.3307	34.3357	AED	33.3288	33.2737	33.2186	33.1637
18.7831	18.7881	CNY	17.8131	17.7836	17.7542	17.7248

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1654	120.1354	119.1054	118.0754	116.0154
GBP	162.4092	161.0002	159.5912	158.1822	155.3642
EUR	138.5733	137.3646	136.1559	134.9472	132.5298

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.9651	123.5302	124.0952	125.9312
	SELLING	124.2209	124.7917	125.3626	127.2173

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
170.1302	GBP	165.8182
146.0927	EURO	140.2819
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%

Alternative Reference Rates (RFR) as on July 14, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6764	-	3.7529	3.8714	4.0326
EURO-ESTR	2.1446	-	2.0104	1.9782	1.9667
GBP-TRR	3.7496	-	3.8022	3.9158	4.0870

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 123.00 per USD. Please ensure correctness of the rates before application.