

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/126

INDICATIVE RATES

16/07/2026

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
170.8121	170.8621	GBP	165.7728	165.4988	165.2248	164.9518
145.4416	145.4916	EUR	140.4012	140.1691	139.9371	139.7058
0.7824	0.7829	JPY	0.7554	0.7541	0.7529	0.7516
87.0019	87.0519	AUD	85.6538	85.5122	85.3706	85.2295
89.8305	89.8805	CAD	87.1841	87.0400	86.8959	86.7522
156.6920	156.7420	CHF	151.9608	151.7096	151.4585	151.2081
33.1533	33.2033	SAR	32.6116	32.5577	32.5038	32.4501
34.3446	34.3496	AED	33.3424	33.2873	33.2322	33.1773
18.7977	18.8027	CNY	17.8272	17.7977	17.7682	17.7389

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2148	120.1844	119.1540	118.1236	116.0627
GBP	164.0754	162.6520	161.2285	159.8051	156.9582
EUR	138.9571	137.7451	136.5331	135.3211	132.8970

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
171.8621	GBP	167.4988
146.4916	EURO	140.6691
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 15, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6795	-	3.7495	3.8673	4.0303
EURO-ESTR	2.1671	-	2.0132	1.9797	1.9674
GBP-TRR	3.7617	-	3.8392	3.9904	4.2040

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.