

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

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TD/ER/2026/127

HEAD OFFICE, DHAKA

INDICATIVE RATES

19/07/2026

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
169.8474	169.8974	GBP	164.8360	164.5636	164.2911	164.0196
145.1727	145.2227	EUR	140.1400	139.9084	139.6768	139.4459
0.7813	0.7818	JPY	0.7544	0.7531	0.7519	0.7506
86.7894	86.8394	AUD	85.4438	85.3025	85.1613	85.0206
90.0273	90.0773	CAD	87.3752	87.2308	87.0864	86.9424
156.4831	156.5331	CHF	151.7592	151.5083	151.2575	151.0075
33.1613	33.2113	SAR	32.6197	32.5658	32.5119	32.4581
34.3566	34.3616	AED	33.3542	33.2991	33.2440	33.1890
18.7773	18.7823	CNY	17.8076	17.7782	17.7488	17.7194

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2642	120.2334	119.2026	118.1717	116.1101
GBP	163.1482	161.7328	160.3174	158.9020	156.0712
EUR	138.6986	137.4888	136.2791	135.0693	132.6497

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
170.8974	GBP	166.5636
146.2227	EURO	140.4084
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
4.17%	4.23%	4.34%	4.49%

Alternative Reference Rates (RFR) as on July 17, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6677	-	3.7337	3.8418	3.9918
EURO-ESTR	2.1840	-	2.0188	1.9823	1.9689
GBP-TRR	3.7504	-	3.8104	3.9394	4.1390

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