

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

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TD/ER/2026/128

HEAD OFFICE, DHAKA

INDICATIVE RATES

20/07/2026

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
123.7500	123.8000	USD/ACU	122.5500	122.4475	122.3449	122.2427
170.0800	170.1300	GBP	165.0626	164.7898	164.5170	164.2451
145.2944	145.3444	EUR	140.2585	140.0267	139.7948	139.5638
0.7819	0.7824	JPY	0.7549	0.7536	0.7524	0.7512
86.9976	87.0476	AUD	85.6502	85.5086	85.3671	85.2260
90.1731	90.2231	CAD	87.5170	87.3723	87.2277	87.0835
156.6046	156.6546	CHF	151.8776	151.6265	151.3755	151.1253
33.1764	33.2264	SAR	32.6347	32.5808	32.5269	32.4731
34.3715	34.3765	AED	33.3687	33.3136	33.2584	33.2035
18.7986	18.8036	CNY	17.8282	17.7987	17.7693	17.7399

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3137	120.2824	119.2512	118.2199	116.1574
GBP	163.3724	161.9551	160.5378	159.1204	156.2858
EUR	138.8159	137.6051	136.3943	135.1835	132.7619

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	123.1290	123.7081	124.2871	126.3245
	SELLING	124.3850	124.9699	125.5549	127.6130

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
171.1300	GBP	166.7898
146.3444	EURO	140.5267
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 WAR is 123.5883 per USD. Please ensure correctness of the rates before application.