

MERCANTILE BANK PLC
TREASURY FRONT OFFICE

SWIFT: MBLBDDH
TEL: 022223390312, 0229515042
IP : 202107, 202103
Mobile: 01717749665
TD/ER/2026/108

HEAD OFFICE, DHAKA

INDICATIVE RATES

21/06/2026

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 |
| 123.3000 | 123.3500 | USD/ACU | 122.0500 | 121.9483 | 121.8466 | 121.7452 |
| 166.5321 | 166.5821 | GBP | 161.5454 | 161.2784 | 161.0114 | 160.7453 |
| 145.0791 | 145.1291 | EUR | 139.9914 | 139.7600 | 139.5286 | 139.2980 |
| 0.7842 | 0.7847 | JPY | 0.7568 | 0.7555 | 0.7543 | 0.7530 |
| 86.8800 | 86.9300 | AUD | 85.4960 | 85.3547 | 85.2134 | 85.0726 |
| 88.8973 | 88.9473 | CAD | 86.2422 | 86.0997 | 85.9571 | 85.8151 |
| 156.0145 | 156.0645 | CHF | 151.2392 | 150.9892 | 150.7392 | 150.4901 |
| 33.0723 | 33.1223 | SAR | 32.5172 | 32.4634 | 32.4097 | 32.3561 |
| 34.2453 | 34.2503 | AED | 33.2317 | 33.1768 | 33.1218 | 33.0671 |
| 18.7371 | 18.7421 | CNY | 17.7611 | 17.7318 | 17.7024 | 17.6732 |

| USANCE RATE | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
|-------------|----------|----------|----------|----------|----------|
| USD | 120.8191 | 119.7916 | 118.7641 | 117.7366 | 115.6816 |
| GBP | 159.8906 | 158.5028 | 157.1151 | 155.7273 | 152.9518 |
| EUR | 138.5510 | 137.3420 | 136.1330 | 134.9240 | 132.5060 |

| INDICATIVE FORWARD RATE | | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS |
|-------------------------|---------|----------|----------|----------|----------|
| U.S. DOLLAR | BUYING | 122.6816 | 123.3132 | 123.9448 | 125.9373 |
| | SELLING | 123.9883 | 124.6267 | 125.2650 | 127.2787 |

| CASH FC, ADVANCE PAYMENT & CREDIT CARD | | |
|--|----------|----------|
| SELLING | CURRENCY | BUYING |
| 124.2500 | USD | 123.2500 |
| 167.5821 | GBP | 163.2784 |
| 146.1291 | EURO | 140.2600 |
| 33.5000 | SAR | 32.5000 |

F. C. INTEREST RATE ON NFCD/RFC & OTHER FC ACCOUNTS IN U. S. DOLLAR **(ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)**

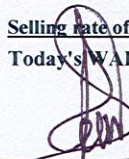
| 1 Month | 3 Month | 6 Month | 1 Year |
|---------|---------|---------|--------|
| 4.64% | 4.70% | 4.79% | 4.94% |

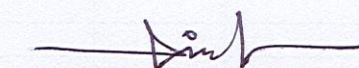
| Alternative Reference Rates (RFR) as on June 19, 2026 | | | | | |
|---|--------|--------|--------|--------|--------|
| | 1 MTH | 2 MTHS | 3 MTHS | 6 MTHS | 1 YEAR |
| US \$ -SOFR | 3.6432 | - | 3.6960 | 3.7851 | 3.9448 |
| EURO-ESTR | 1.9485 | - | 1.9412 | 1.9432 | 1.9486 |
| GBP-TRR | 3.7379 | - | 3.7788 | 3.8807 | 4.0710 |

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 122.7500 per USD. Please ensure correctness of the rates before application.


Md. Rokibul Hasan
First Asst. Vice President


Mohammad Mainul Islam
First Asst. Vice President