

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/129

HEAD OFFICE, DHAKA

INDICATIVE RATES

21/07/2026

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
169.7016	169.7516	GBP	164.6949	164.4227	164.1505	163.8792
144.9286	144.9786	EUR	139.9031	139.6719	139.4406	139.2102
0.7813	0.7818	JPY	0.7543	0.7531	0.7518	0.7506
87.0719	87.1219	AUD	85.7237	85.5820	85.4404	85.2991
89.7049	89.7549	CAD	87.0631	86.9192	86.7753	86.6319
155.9465	155.9965	CHF	151.2403	150.9903	150.7403	150.4912
33.1790	33.2290	SAR	32.6374	32.5834	32.5295	32.4757
34.3724	34.3774	AED	33.3696	33.3145	33.2593	33.2044
18.8115	18.8165	CNY	17.8406	17.8111	17.7816	17.7522

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3137	120.2824	119.2512	118.2199	116.1574
GBP	163.0086	161.5944	160.1802	158.7660	155.9377
EUR	138.4641	137.2564	136.0486	134.8409	132.4254

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
170.7516	GBP	166.4227
145.9786	EURO	140.1719
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 20, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6674	-	3.7332	3.8440	3.9894
EURO-ESTR	2.1845	-	2.0272	1.9868	1.9710
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.