

**MERCANTILE BANK PLC**  
**TREASURY FRONT OFFICE**

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TD/ER/2026/109

HEAD OFFICE, DHAKA

**INDICATIVE RATES**

22/06/2026

*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
166.2305	166.2805	GBP	161.2525	160.9859	160.7194	160.4538
144.9031	144.9531	EUR	139.8205	139.5894	139.3583	139.1280
0.7824	0.7829	JPY	0.7551	0.7538	0.7526	0.7513
86.7567	86.8067	AUD	85.3740	85.2329	85.0918	84.9511
88.6777	88.7277	CAD	86.0295	85.8873	85.7451	85.6034
155.7246	155.7746	CHF	150.9586	150.7091	150.4596	150.2109
33.0740	33.1240	SAR	32.5189	32.4652	32.4114	32.3579
34.2462	34.2512	AED	33.2326	33.1777	33.1227	33.0680
18.7111	18.7161	CNY	17.7362	17.7069	17.6776	17.6484

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8191	119.7916	118.7641	117.7366	115.6816
GBP	159.6007	158.2154	156.8302	155.4449	152.6744
EUR	138.3819	137.1743	135.9668	134.7593	132.3442

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6664	123.2827	123.8991	125.8458
	SELLING	123.9729	124.5958	125.2188	127.1862

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.2500	USD	123.2500
167.2805	GBP	162.9859
145.9531	EURO	140.0894
33.5000	SAR	32.5000

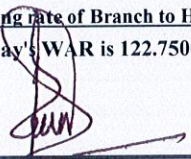
F. C. INTEREST RATE ON NFCD/RFC & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)			
1 Month	3 Month	6 Month	1 Year
4.64%	4.70%	4.79%	4.94%

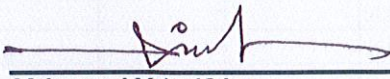
Alternative Reference Rates (RFR) as on June 19, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6432	-	3.6960	3.7851	3.9448
EURO-ESTR	1.9485	-	1.9412	1.9432	1.9486
GBP-TRR	3.7379	-	3.7788	3.8807	4.0710

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