

# MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/110

INDICATIVE RATES

23/06/2026

**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
166.6452	166.6952	GBP	161.6552	161.3880	161.1209	160.8546
144.5638	144.6138	EUR	139.4909	139.2604	139.0298	138.8001
0.7829	0.7834	JPY	0.7555	0.7543	0.7530	0.7518
86.3866	86.4366	AUD	85.0078	84.8673	84.7268	84.5868
88.8093	88.8593	CAD	86.1570	86.0146	85.8722	85.7303
155.7053	155.7553	CHF	150.9399	150.6904	150.4410	150.1923
33.0653	33.1153	SAR	32.5103	32.4565	32.4028	32.3492
34.2462	34.2512	AED	33.2326	33.1777	33.1227	33.0680
18.7120	18.7170	CNY	17.7370	17.7077	17.6784	17.6492

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8191	119.7916	118.7641	117.7366	115.6816
GBP	159.9993	158.6106	157.2219	155.8332	153.0558
EUR	138.0557	136.8510	135.6463	134.4416	132.0322

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
167.6952	GBP	163.3880
145.6138	EURO	139.7604
33.5000	SAR	32.5000

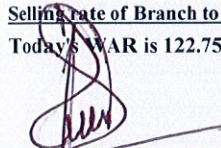
F. C. INTEREST RATE ON NFCD/RFCD & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)			
1 Month	3 Month	6 Month	1 Year
4.64%	4.73%	4.86%	5.03%

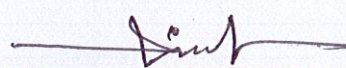
Alternative Reference Rates (RFR) as on June 22, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6434	-	3.7278	3.8555	4.0333
EURO-ESTR	1.9727	-	1.9491	1.9473	1.9508
GBP-TRR	3.7379	-	3.7788	3.8807	4.0710

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 VAR 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