

MERCANTILE BANK PLC
TREASURY FRONT OFFICE

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TD/ER/2026/111

HEAD OFFICE, DHAKA

INDICATIVE RATES

24/06/2026

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	122.1000	121.9982	121.8964	121.7949
166.0684	166.1184	GBP	161.1598	160.8934	160.6271	160.3616
143.7606	143.8106	EUR	138.7667	138.5373	138.3079	138.0794
0.7830	0.7835	JPY	0.7559	0.7546	0.7534	0.7522
85.5849	85.6349	AUD	84.2490	84.1098	83.9705	83.8317
88.5222	88.5722	CAD	85.9133	85.7713	85.6293	85.4878
155.3986	155.4486	CHF	150.7035	150.4545	150.2054	149.9571
33.0679	33.1179	SAR	32.5262	32.4724	32.4187	32.3651
34.2428	34.2478	AED	33.2426	33.1876	33.1327	33.0779
18.6443	18.6493	CNY	17.6792	17.6500	17.6208	17.5917

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8689	119.8414	118.8139	117.7864	115.7314
GBP	159.5095	158.1256	156.7417	155.3578	152.5900
EUR	137.3393	136.1413	134.9433	133.7453	131.3493

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.7166	123.3332	123.9498	125.8973
	SELLING	123.9729	124.5958	125.2188	127.1862

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.2500	USD	123.2500
167.1184	GBP	162.8934
144.8106	EURO	139.0373
33.5000	SAR	32.5000

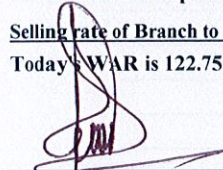
F. C. INTEREST RATE ON NFXD/RFXD & OTHER FC ACCOUNTS IN U. S. DOLLAR <i>(ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)</i>			
1 Month	3 Month	6 Month	1 Year
4.65%	4.74%	4.88%	5.07%

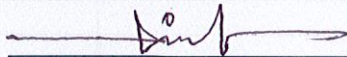
Alternative Reference Rates (RFR) as on June 23, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6483	-	3.7396	3.8838	4.0737
EURO-ESTR	1.9794	-	1.9520	1.9487	1.9515
GBP-TRR	3.7358	-	3.7790	3.8765	4.0633

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