

MERCANTILE BANK PLC
TREASURY FRONT OFFICE

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TD/ER/2026/113

HEAD OFFICE, DHAKA

INDICATIVE RATES

28/06/2026

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
123.4000	123.4500	USD/ACU	122.2000	122.0980	121.9961	121.8944
166.2660	166.3160	GBP	161.3529	161.0862	160.8195	160.5537
144.1288	144.1788	EUR	139.1247	138.8948	138.6648	138.4356
0.7826	0.7831	JPY	0.7556	0.7543	0.7531	0.7518
85.5428	85.5928	AUD	84.2080	84.0688	83.9297	83.7909
88.7065	88.7565	CAD	86.0927	85.9504	85.8081	85.6663
155.6401	155.6901	CHF	150.9387	150.6893	150.4398	150.1912
33.0832	33.1332	SAR	32.5415	32.4878	32.4340	32.3804
34.2724	34.2774	AED	33.2716	33.2166	33.1616	33.1068
18.6706	18.6756	CNY	17.7046	17.6753	17.6461	17.6169

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9677	119.9394	118.9111	117.8827	115.8261
GBP	159.7006	158.3151	156.9295	155.5440	152.7729
EUR	137.6937	136.4926	135.2915	134.0905	131.6883

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.8171	123.4342	124.0513	126.0004
	SELLING	124.0734	124.6968	125.3203	127.2893

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.2500	USD	123.2500
167.3160	GBP	163.0862
145.1788	EURO	139.3948
33.5000	SAR	32.5000

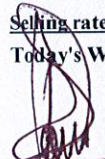
F. C. INTEREST RATE ON NFCD/RFCD & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)			
1 Month	3 Month	6 Month	1 Year
4.64%	4.73%	4.85%	4.99%

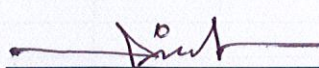
Alternative Reference Rates (RFR) as on June 26, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6439	-	3.7322	3.8463	3.9937
EURO-ESTR	2.0053	-	1.9602	1.9529	1.9536
GBP-TRR	3.7384	-	3.7713	3.8469	3.9653

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