

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/114

INDICATIVE RATES

29/06/2026

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
123.4500	123.5000	USD/ACU	122.2500	122.1479	122.0459	121.9442
166.3082	166.3582	GBP	161.3945	161.1277	160.8610	160.5951
144.1998	144.2498	EUR	139.1939	138.9638	138.7337	138.5044
0.7826	0.7831	JPY	0.7556	0.7544	0.7531	0.7519
85.4662	85.5162	AUD	84.1325	83.9934	83.8543	83.7158
88.7738	88.8238	CAD	86.1583	86.0159	85.8735	85.7316
155.6839	155.7339	CHF	150.9818	150.7323	150.4828	150.2341
33.0965	33.1465	SAR	32.5549	32.5011	32.4472	32.3936
34.2891	34.2941	AED	33.2880	33.2329	33.1779	33.1231
18.6773	18.6823	CNY	17.7111	17.6819	17.6526	17.6234

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0171	119.9884	118.9596	117.9309	115.8734
GBP	159.7418	158.3559	156.9700	155.5841	152.8123
EUR	137.7621	136.5605	135.3588	134.1571	131.7538

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	122.8419	123.4338	124.0257	125.9664
	SELLING	124.0979	124.6959	125.2938	127.2544

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
167.3582	GBP	163.1277
145.2498	EURO	139.4638
33.5000	SAR	32.5000

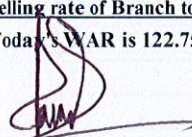
F. C. INTEREST RATE ON NFCD/RFCD & OTHER FC ACCOUNTS IN U. S. DOLLAR <u>(ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)</u>			
1 Month	3 Month	6 Month	1 Year
4.64%	4.73%	4.85%	4.99%

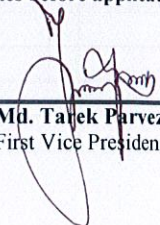
Alternative Reference Rates (RFR) as on June 26, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6439	-	3.7322	3.8463	3.9937
EURO-ESTR	2.0053	-	1.9602	1.9529	1.9536
GBP-TRR	3.7384	-	3.7713	3.8469	3.9653

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


Md. Tarek Parvez Khan
First Vice President