

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/115

INDICATIVE RATES

30/06/2026

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
123.6000	123.6500	USD/ACU	122.4000	122.2977	122.1954	122.0934
166.9260	166.9760	GBP	161.9964	161.7287	161.4609	161.1941
144.5388	144.5888	EUR	139.5238	139.2932	139.0626	138.8327
0.7818	0.7823	JPY	0.7548	0.7535	0.7523	0.7510
85.2976	85.3476	AUD	83.9664	83.8276	83.6888	83.5505
88.6253	88.6753	CAD	86.0155	85.8733	85.7311	85.5894
156.0081	156.0581	CHF	151.2979	151.0478	150.7978	150.5485
33.1373	33.1873	SAR	32.5957	32.5418	32.4879	32.4342
34.3298	34.3348	AED	33.3279	33.2728	33.2177	33.1628
18.7175	18.7225	CNY	17.7500	17.7207	17.6913	17.6621

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1654	120.1354	119.1054	118.0754	116.0154
GBP	160.3376	158.9466	157.5555	156.1645	153.3824
EUR	138.0887	136.8842	135.6797	134.4752	132.0662

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.9926	123.5852	124.1779	126.1210
	SELLING	124.2487	124.8473	125.4460	127.4090

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.5000	USD	123.5000
167.9760	GBP	163.7287
145.5888	EURO	139.7932
33.5000	SAR	32.5000

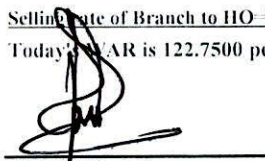
F. C. INTEREST RATE ON NFC/D/RFC/D & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)			
1 Month	3 Month	6 Month	1 Year
4.65%	4.73%	4.84%	4.97%


Alternative Reference Rates (RFR) as on June 29, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
U.S.S -SOFR	3.6467	-	3.7254	3.8377	3.9666
EURO-ESTR	2.0294	-	1.9678	1.9572	1.9558
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 SAR 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