

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/157

INDICATIVE RATES

01/09/2026

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
170.6239	170.6739	GBP	165.5876	165.3139	165.0403	164.7675
146.9679	147.0179	EUR	141.8834	141.6488	141.4143	141.1806
0.7924	0.7929	JPY	0.7650	0.7637	0.7624	0.7612
88.8872	88.9372	AUD	87.5188	87.3741	87.2295	87.0853
90.8313	90.8813	CAD	88.1526	88.0069	87.8612	87.7160
155.7031	155.7531	CHF	151.0005	150.7509	150.5014	150.2526
33.1026	33.1526	SAR	32.5609	32.5071	32.4533	32.3997
34.2891	34.2941	AED	33.2880	33.2329	33.1779	33.1231
18.8961	18.9011	CNY	17.9215	17.8919	17.8622	17.8327

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0686	120.0913	119.1140	118.1366	116.1820
GBP	163.9632	162.6124	161.2616	159.9109	157.2093
EUR	140.4854	139.3219	138.1584	136.9949	134.6679

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.7685	123.2871	123.8056	125.4224
	SELLING	124.0238	124.5477	125.0715	126.7048

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.6739	GBP	167.3139
148.0179	EURO	142.1488
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
4.21%	4.30%	4.44%	4.61%

Alternative Reference Rates (RFR) as on August 31, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.7081	-	3.8010	3.9361	4.1144
EURO-ESTR	2.1890	-	2.1393	2.0445	2.0017
GBP-TRR	3.7489	-	3.8051	3.9311	4.1659

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 123.00 per USD. Please ensure correctness of the rates before application.