

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile:01717749665

TD/ER/2026/158

INDICATIVE RATES

02/09/2026

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
123.1500	123.2000	USD/ACU	122.0000	121.8984	121.7967	121.6954
169.6457	169.6957	GBP	164.7000	164.4278	164.1556	163.8843
146.2603	146.3103	EUR	141.2516	141.0181	140.7847	140.5520
0.7887	0.7892	JPY	0.7617	0.7605	0.7592	0.7580
88.2778	88.3278	AUD	86.9494	86.8057	86.6620	86.5188
90.2787	90.3287	CAD	87.6500	87.5051	87.3602	87.2159
154.6944	154.7444	CHF	150.0800	149.8319	149.5839	149.3366
33.0236	33.0736	SAR	32.4952	32.4415	32.3878	32.3343
34.2060	34.2110	AED	33.2199	33.1650	33.1101	33.0553
18.8453	18.8503	CNY	17.8794	17.8499	17.8203	17.7909

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8218	119.8468	118.8719	117.8970	115.9471
GBP	163.0848	161.7417	160.3987	159.0557	156.3696
EUR	139.8602	138.7024	137.5445	136.3866	134.0708

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5175	123.0350	123.5525	125.1659
	SELLING	123.7226	124.2451	124.7677	126.3970

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
170.6957	GBP	166.4278
147.3103	EURO	141.5181
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
4.24%	4.33%	4.46%	4.65%

Alternative Reference Rates (RFR) as on September 01, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.7371	-	3.8284	3.9649	4.1523
EURO-ESTR	2.1891	-	2.1464	2.0470	2.0026
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 USD is 123.00 per USD. Please ensure correctness of the rates before application