

# MERCANTILE BANK PLC

## TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/159

### INDICATIVE RATES

03/09/2026

**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    |
| 169.6206 | 169.6706 | GBP      | 164.6756 | 164.4034 | 164.1313      | 163.8600    |
| 146.5114 | 146.5614 | EUR      | 141.4956 | 141.2617 | 141.0279      | 140.7948    |
| 0.8009   | 0.8014   | JPY      | 0.7734   | 0.7721   | 0.7708        | 0.7695      |
| 88.6967  | 88.7467  | AUD      | 87.3642  | 87.2198  | 87.0754       | 86.9315     |
| 90.8736  | 90.9236  | CAD      | 88.2268  | 88.0810  | 87.9351       | 87.7898     |
| 154.9235 | 154.9735 | CHF      | 150.3018 | 150.0534 | 149.8050      | 149.5574    |
| 33.0192  | 33.0692  | SAR      | 32.4909  | 32.4372  | 32.3835       | 32.3300     |
| 34.2023  | 34.2073  | AED      | 33.2163  | 33.1614  | 33.1065       | 33.0517     |
| 18.8574  | 18.8624  | CNY      | 17.8911  | 17.8616  | 17.8320       | 17.8025     |

| USANCE RATE | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
|-------------|----------|----------|----------|----------|----------|
| USD         | 120.8218 | 119.8468 | 118.8719 | 117.8970 | 115.9471 |
| GBP         | 163.0606 | 161.7178 | 160.3749 | 159.0321 | 156.3464 |
| EUR         | 140.1019 | 138.9420 | 137.7821 | 136.6222 | 134.3024 |

| 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   |
| 125.0000                               | USD      | 124.0000 |
| 170.6706                               | GBP      | 166.4034 |
| 147.5614                               | EURO     | 141.7617 |
| 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%   | 4.34%   | 4.48%   | 4.67%  |

| Alternative Reference Rates (RFR) as on September 02, 2026 |        |        |        |        |        |
|------------------------------------------------------------|--------|--------|--------|--------|--------|
|                                                            | 1 MTH  | 2 MTHS | 3 MTHS | 6 MTHS | 1 YEAR |
| US S -SOFR                                                 | 3.7444 | -      | 3.8366 | 3.9762 | 4.1741 |
| EURO-ESTR                                                  | 2.1892 | -      | 2.1492 | 2.0479 | 2.0034 |
| GBP-TRR                                                    | 3.7541 | -      | 3.8232 | 3.9857 | 4.2615 |

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