

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/161

INDICATIVE RATES

07/09/2026

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
169.8340	169.8840	GBP	164.8830	164.6105	164.3380	164.0664
146.6871	146.7371	EUR	141.6664	141.4323	141.1981	140.9647
0.8094	0.8099	JPY	0.7815	0.7802	0.7789	0.7776
89.1279	89.1779	AUD	87.7912	87.6461	87.5010	87.3564
90.8210	90.8710	CAD	88.1758	88.0300	87.8843	87.7391
155.1340	155.1840	CHF	150.5058	150.2570	150.0083	149.7604
33.0201	33.0701	SAR	32.4917	32.4380	32.3843	32.3308
34.2051	34.2101	AED	33.2190	33.1641	33.1092	33.0544
18.8756	18.8806	CNY	17.9086	17.8790	17.8494	17.8199

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8218	119.8468	118.8719	117.8970	115.9471
GBP	163.2660	161.9214	160.5769	159.2324	156.5434
EUR	140.2710	139.1097	137.9484	136.7872	134.4646

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5043	123.0085	123.5128	125.0622
	SELLING	123.7092	124.2185	124.7277	126.2923

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
170.8840	GBP	166.6105
147.7371	EURO	141.9323
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%	4.31%	4.44%	4.62%

Alternative Reference Rates (RFR) as on September 04, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US\$-SOFR	3.7423	-	3.8134	3.9424	4.1243
EURO-ESTR	2.1894	-	2.1548	2.0507	2.0049
GBP-TRR	3.7497	-	3.8088	3.9485	4.2026

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.