

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

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TD/ER/2026/162

HEAD OFFICE, DHAKA

INDICATIVE RATES

08/09/2026

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
170.1352	170.1852	GBP	165.1758	164.9028	164.6298	164.3577
146.8503	146.9003	EUR	141.8250	141.5906	141.3562	141.1226
0.8241	0.8246	JPY	0.7957	0.7944	0.7930	0.7917
89.2388	89.2888	AUD	87.9010	87.7557	87.6104	87.4656
91.0252	91.0752	CAD	88.3738	88.2277	88.0817	87.9361
155.3644	155.4144	CHF	150.7289	150.4798	150.2307	149.9824
33.0166	33.0666	SAR	32.4883	32.4346	32.3809	32.3274
34.2042	34.2092	AED	33.2181	33.1632	33.1083	33.0535
18.8784	18.8834	CNY	17.9113	17.8817	17.8521	17.8226

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8218	119.8468	118.8719	117.8970	115.9471
GBP	163.5559	162.2090	160.8621	159.5152	156.8214
EUR	140.4280	139.2655	138.1029	136.9403	134.6152

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
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
171.1852	GBP	166.9028
147.9003	EURO	142.0906
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RFC & 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	2.1898	-	2.1585	2.0543	2.0068
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.