

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

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TD/ER/2026/163

HEAD OFFICE, DHAKA

INDICATIVE RATES

09/09/2026

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
123.2500	123.3000	USD/ACU	122.0500	121.9483	121.8466	121.7452
170.3977	170.4477	GBP	165.3655	165.0922	164.8189	164.5465
147.0689	147.1189	EUR	141.9808	141.7461	141.5114	141.2776
0.8247	0.8252	JPY	0.7959	0.7946	0.7933	0.7920
89.4589	89.5089	AUD	88.0835	87.9379	87.7923	87.6472
91.3170	91.3670	CAD	88.6218	88.4754	88.3289	88.1829
155.6434	155.6934	CHF	150.9399	150.6904	150.4410	150.1923
33.0563	33.1063	SAR	32.5146	32.4608	32.4071	32.3535
34.2335	34.2385	AED	33.2335	33.1786	33.1236	33.0689
18.9027	18.9077	CNY	17.9275	17.8979	17.8682	17.8387

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8708	119.8951	118.9194	117.9436	115.9922
GBP	163.7433	162.3943	161.0453	159.6963	156.9983
EUR	140.5818	139.4175	138.2532	137.0889	134.7603

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5545	123.0589	123.5634	125.1135
	SELLING	123.8096	124.3193	124.8289	126.3948

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
171.4477	GBP	167.0922
148.1189	EURO	142.2461
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 08, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.7423	-	3.8134	3.9424	4.1243
EURO-ESTR	2.1899	-	2.1660	2.0552	2.0078
GBP-TRR	3.7495	-	3.8124	3.9591	4.2075

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.