

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/164

INDICATIVE RATES

10/09/2026

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
123.4000	123.4500	USD/ACU	122.2000	122.0980	121.9961	121.8944
170.7183	170.7683	GBP	165.6788	165.4049	165.1311	164.8582
147.3360	147.3860	EUR	142.2408	142.0057	141.7706	141.5363
0.8255	0.8260	JPY	0.7967	0.7954	0.7941	0.7928
89.5056	89.5556	AUD	88.1306	87.9850	87.8393	87.6941
91.2226	91.2726	CAD	88.5315	88.3852	88.2388	88.0930
155.7750	155.8250	CHF	151.0694	150.8197	150.5700	150.3211
33.0972	33.1472	SAR	32.5554	32.5016	32.4478	32.3942
34.2743	34.2793	AED	33.2734	33.2184	33.1634	33.1086
18.9249	18.9299	CNY	17.9490	17.9194	17.8897	17.8601

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0191	120.0422	119.0653	118.0884	116.1346
GBP	164.0534	162.7019	161.3504	159.9989	157.2958
EUR	140.8393	139.6729	138.5065	137.3401	135.0072

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR		BUYING	122.7051	123.2102	123.7153
		SELLING	123.9603	124.4705	124.9808

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
171.7683	GBP	167.4049
148.3860	EURO	142.5057
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
4.27%	4.34%	4.47%	4.66%

Alternative Reference Rates (RFR) as on September 09, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.7717	-	3.8404	3.9681	4.1596
EURO-ESTR	2.1900	-	2.1689	2.0577	2.0086
GBP-TRR	3.7525	-	3.8196	3.9760	4.2482

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.