

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/166

INDICATIVE RATES

14/09/2026

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
123.4500	123.5000	USD/ACU	122.2500	122.1479	122.0459	121.9442
170.1458	170.1958	GBP	165.1231	164.8502	164.5773	164.3052
146.4772	146.5272	EUR	141.4066	141.1729	140.9391	140.7062
0.8228	0.8233	JPY	0.7941	0.7928	0.7915	0.7902
88.6772	88.7272	AUD	87.3110	87.1666	87.0223	86.8785
90.8050	90.8550	CAD	88.1272	87.9815	87.8359	87.6907
154.1018	154.1518	CHF	149.4499	149.2029	148.9559	148.7097
33.1070	33.1570	SAR	32.5653	32.5114	32.4576	32.4040
34.2872	34.2922	AED	33.2861	33.2311	33.1761	33.1213
18.9340	18.9390	CNY	17.9578	17.9282	17.8985	17.8689

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0686	120.0913	119.1140	118.1366	116.1820
GBP	163.5032	162.1562	160.8092	159.4622	156.7682
EUR	140.0133	138.8536	137.6940	136.5344	134.2152

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.7288	123.2076	123.6864	125.1473
	SELLING	123.9837	124.4674	124.9511	126.4270

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
171.1958	GBP	166.8502
147.5272	EURO	141.6729
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
4.32%	4.39%	4.54%	4.78%

Alternative Reference Rates (RFR) as on September 11, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.8168	-	3.8946	4.0409	4.2759
EURO-ESTR	2.1903	-	2.1745	2.0605	2.0101
GBP-TRR	3.7713	-	3.8629	4.0659	4.4148

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 ~~SWAR~~ is 123.03 per USD. Please ensure correctness of the rates before application.