

# MERCANTILE BANK PLC

## TREASURY FRONT OFFICE

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TD/ER/2026/167

### INDICATIVE RATES

15/09/2026

**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    |
| 169.8816 | 169.9316 | GBP      | 164.8664 | 164.5939 | 164.3214      | 164.0498    |
| 146.0997 | 146.1497 | EUR      | 141.0398 | 140.8067 | 140.5736      | 140.3413    |
| 0.8190   | 0.8195   | JPY      | 0.7904   | 0.7891   | 0.7878        | 0.7865      |
| 88.3191  | 88.3691  | AUD      | 86.9564  | 86.8127  | 86.6690       | 86.5257     |
| 90.5371  | 90.5871  | CAD      | 87.8675  | 87.7222  | 87.5770       | 87.4323     |
| 154.1018 | 154.1518 | CHF      | 149.4499 | 149.2029 | 148.9559      | 148.7097    |
| 33.0930  | 33.1430  | SAR      | 32.5514  | 32.4976  | 32.4438       | 32.3902     |
| 34.2853  | 34.2903  | AED      | 33.2843  | 33.2293  | 33.1743       | 33.1195     |
| 18.9271  | 18.9321  | CNY      | 17.9513  | 17.9216  | 17.8919       | 17.8624     |

| USANCE RATE | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
|-------------|----------|----------|----------|----------|----------|
| USD         | 121.0686 | 120.0913 | 119.1140 | 118.1366 | 116.1820 |
| GBP         | 163.2490 | 161.9041 | 160.5592 | 159.2143 | 156.5245 |
| EUR         | 139.6501 | 138.4935 | 137.3368 | 136.1802 | 133.8670 |

| 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 |
| 170.9316                               | GBP      | 166.5939 |
| 147.1497                               | EURO     | 141.3067 |
| 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 |
|---------|---------|---------|--------|
| 4.36%   | 4.45%   | 4.60%   | 4.85%  |

| Alternative Reference Rates (RFR) as on September 14, 2026 |        |        |        |        |        |
|------------------------------------------------------------|--------|--------|--------|--------|--------|
|                                                            | 1 MTH  | 2 MTHS | 3 MTHS | 6 MTHS | 1 YEAR |
| US \$ -SOFR                                                | 3.8615 | -      | 3.9486 | 4.0976 | 4.3526 |
| EURO-ESTR                                                  | 2.1906 | -      | 2.1778 | 2.0641 | 2.0120 |
| 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's WAR is 123.03 per USD. Please ensure correctness of the rates before application.