

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

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TD/ER/2026/168

HEAD OFFICE, DHAKA

INDICATIVE RATES

16/09/2026

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
123.2000	123.2500	USD/ACU	122.0000	121.8984	121.7967	121.6954
169.5375	169.5875	GBP	164.5292	164.2573	163.9853	163.7143
145.9168	145.9668	EUR	140.8612	140.6284	140.3956	140.1635
0.8139	0.8144	JPY	0.7855	0.7842	0.7829	0.7816
88.2149	88.2649	AUD	86.8518	86.7083	86.5647	86.4216
90.2627	90.3127	CAD	87.5996	87.4548	87.3101	87.1658
153.7144	153.7644	CHF	149.0714	148.8250	148.5786	148.3330
33.0229	33.0729	SAR	32.4814	32.4277	32.3740	32.3205
34.2187	34.2237	AED	33.2190	33.1641	33.1092	33.0544
18.8888	18.8938	CNY	17.9140	17.8844	17.8548	17.8253

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8214	119.8461	118.8707	117.8954	115.9447
GBP	162.9151	161.5729	160.2308	158.8886	156.2042
EUR	139.4732	138.3180	137.1629	136.0077	133.6973

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.4778	122.9557	123.4335	124.8914
	SELLING	123.7327	124.2155	124.6982	126.1710

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
170.5875	GBP	166.2573
146.9668	EURO	141.1284
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
4.39%	4.48%	4.63%	4.89%

Alternative Reference Rates (RFR) as on September 15, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.8857	-	3.9799	4.1290	4.3854
EURO-ESTR	2.1908	-	2.1858	2.0649	2.0130
GBP-TRR	3.7906	-	3.8997	4.1189	4.4945

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