

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP: 202107, 202103

Mobile: 01717749665

TD/ER/2026/169

INDICATIVE RATES

17/09/2026

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
168.2190	168.2690	GBP	163.2482	162.9784	162.7086	162.4397
144.8997	144.9497	EUR	139.8730	139.6418	139.4106	139.1802
0.8100	0.8105	JPY	0.7818	0.7805	0.7792	0.7779
87.9808	88.0308	AUD	86.6200	86.4768	86.3337	86.1910
89.8686	89.9186	CAD	87.2176	87.0735	86.9293	86.7856
152.3718	152.4218	CHF	147.7713	147.5271	147.2829	147.0394
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
18.8933	18.8983	CNY	17.9184	17.8888	17.8592	17.8297

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8214	119.8461	118.8707	117.8954	115.9447
GBP	161.6467	160.3149	158.9832	157.6515	154.9880
EUR	138.4947	137.3476	136.2005	135.0533	132.7591

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
169.2690	GBP	164.9784
145.9497	EURO	140.1418
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RFC & 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%	4.64%	4.90%

Alternative Reference Rates (RFR) as on September 16, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.8869	-	3.9836	4.1370	4.4012
EURO-ESTR	2.1909	-	2.1886	2.0676	2.0138
GBP-TRR	3.7896	-	3.9071	4.1257	4.5017

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.