

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/170

INDICATIVE RATES

20/09/2026

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
168.4199	168.4699	GBP	163.4434	163.1733	162.9031	162.6339
145.1508	145.2008	EUR	140.1170	139.8854	139.6538	139.4230
0.8058	0.8063	JPY	0.7778	0.7765	0.7752	0.7739
88.1163	88.1663	AUD	86.7542	86.6108	86.4674	86.3245
89.8751	89.9251	CAD	87.2239	87.0797	86.9355	86.7918
153.0775	153.1275	CHF	148.4546	148.2092	147.9639	147.7193
33.0290	33.0790	SAR	32.4874	32.4337	32.3800	32.3265
34.2196	34.2246	AED	33.2199	33.1650	33.1101	33.0553
18.9227	18.9277	CNY	17.9466	17.9169	17.8873	17.8577

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8214	119.8461	118.8707	117.8954	115.9447
GBP	161.8399	160.5066	159.1733	157.8400	155.1733
EUR	138.7363	137.5872	136.4381	135.2890	132.9908

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
169.4699	GBP	165.1733
146.2008	EURO	140.3854
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
4.40%	4.52%	4.69%	4.96%

Alternative Reference Rates (RFR) as on September 18, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.8987	-	4.0233	4.1879	4.4609
EURO-ESTR	2.2070	-	2.1970	2.0732	2.0166
GBP-TRR	3.7390	-	3.8575	4.0734	4.4548

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