

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/171

INDICATIVE RATES

21/09/2026

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
168.2567	168.3067	GBP	163.2848	163.0149	162.7451	162.4761
145.0504	145.1004	EUR	140.0194	139.7880	139.5566	139.3259
0.8048	0.8053	JPY	0.7769	0.7756	0.7743	0.7730
88.2149	88.2649	AUD	86.8518	86.7083	86.5647	86.4216
89.7851	89.8351	CAD	87.1366	86.9926	86.8486	86.7051
152.8539	152.9039	CHF	148.2382	147.9931	147.7481	147.5039
33.0212	33.0712	SAR	32.4796	32.4260	32.3723	32.3188
34.2187	34.2237	AED	33.2190	33.1641	33.1092	33.0544
18.9278	18.9328	CNY	17.9515	17.9219	17.8922	17.8626

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8214	119.8461	118.8707	117.8954	115.9447
GBP	161.6829	160.3509	159.0188	157.6868	155.0227
EUR	138.6397	137.4913	136.3430	135.1947	132.8981

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.4514	122.9028	123.3542	124.7877
	SELLING	123.7060	124.1621	124.6181	126.0663

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
169.3067	GBP	165.0149
146.1004	EURO	140.2880
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 WAR is 122.80 per USD. Please ensure correctness of the rates before application.