

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

SWIFT: MBLBDDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/172

HEAD OFFICE, DHAKA

INDICATIVE RATES

22/09/2026

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
123.3500	123.4000	USD/ACU	122.1000	121.9982	121.8964	121.7949
168.4729	168.5229	GBP	163.4309	163.1607	162.8906	162.6214
145.1882	145.2382	EUR	140.0975	139.8660	139.6344	139.4037
0.8036	0.8041	JPY	0.7754	0.7741	0.7728	0.7715
88.2478	88.2978	AUD	86.8497	86.7062	86.5626	86.4196
89.7269	89.7769	CAD	87.0464	86.9025	86.7587	86.6153
153.5808	153.6308	CHF	148.8843	148.6382	148.3921	148.1469
33.0628	33.1128	SAR	32.5080	32.4543	32.4005	32.3470
34.2620	34.2670	AED	33.2480	33.1931	33.1381	33.0833
18.9501	18.9551	CNY	17.9659	17.9362	17.9065	17.8769

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9199	119.9434	118.9668	117.9903	116.0373
GBP	161.8270	160.4932	159.1595	157.8258	155.1583
EUR	138.7166	137.5672	136.4178	135.2684	132.9695

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5518	123.0035	123.4553	124.8900
	SELLING	123.8566	124.3132	124.7697	126.2197

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
169.5229	GBP	165.1607
146.2382	EURO	140.3660
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%	4.54%	4.71%	5.00%

Alternative Reference Rates (RFR) as on September 21, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.8970	-	4.0354	4.2078	4.4959
EURO-ESTR	2.2315	-	2.2053	2.0809	2.0206
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 VAR is 122.80 per USD. Please ensure correctness of the rates before application.

Muhammed Ahsanul Haque
First Asst. Vice President

Mohammad Mainul Islam
First Asst. Vice President