

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/173

INDICATIVE RATES

23/09/2026

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
123.4000	123.4500	USD/ACU	122.1500	122.0481	121.9462	121.8447
167.7362	167.7862	GBP	162.7160	162.4471	162.1781	161.9101
144.6937	144.7437	EUR	139.6175	139.3867	139.1559	138.9259
0.8034	0.8039	JPY	0.7752	0.7739	0.7726	0.7713
88.0612	88.1112	AUD	86.6654	86.5222	86.3789	86.2362
89.4313	89.4813	CAD	86.7604	86.6170	86.4736	86.3307
153.4183	153.4683	CHF	148.7276	148.4818	148.2360	147.9910
33.0832	33.1332	SAR	32.5282	32.4745	32.4207	32.3671
34.2749	34.2799	AED	33.2607	33.2057	33.1508	33.0960
18.9330	18.9380	CNY	17.9495	17.9198	17.8902	17.8606

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9693	119.9924	119.0155	118.0386	116.0847
GBP	161.1192	159.7913	158.4633	157.1354	154.4796
EUR	138.2412	137.0957	135.9502	134.8047	132.5137

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6020	123.0539	123.5059	124.9411
	SELLING	123.9068	124.3635	124.8203	126.2708

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
168.7862	GBP	164.4471
145.7437	EURO	139.8867
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%	4.53%	4.70%	4.98%

Alternative Reference Rates (RFR) as on September 22, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.8985	-	4.0330	4.2014	4.4848
EURO-ESTR	2.2381	-	2.2084	2.0829	2.0224
GBP-TRR	3.7388	-	3.8628	4.0683	4.4233

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.

Muhammed Ahsanul Haque
First Asst. Vice President

Mohammad Mainul Islam
First Asst. Vice President