

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/174

HEAD OFFICE, DHAKA

INDICATIVE RATES

24/09/2026

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
166.7301	166.7801	GBP	161.7388	161.4715	161.2042	160.9377
144.0648	144.1148	EUR	139.0067	138.7770	138.5472	138.3182
0.8012	0.8017	JPY	0.7731	0.7718	0.7705	0.7692
87.1477	87.1977	AUD	85.7615	85.6198	85.4780	85.3367
89.2853	89.3353	CAD	86.6189	86.4758	86.3326	86.1899
152.8776	152.9276	CHF	148.2043	147.9594	147.7144	147.4703
33.0849	33.1349	SAR	32.5300	32.4762	32.4224	32.3688
34.2759	34.2809	AED	33.2616	33.2067	33.1517	33.0969
18.9062	18.9112	CNY	17.9238	17.8942	17.8646	17.8350

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9693	119.9924	119.0155	118.0386	116.0847
GBP	160.1516	158.8316	157.5117	156.1917	153.5518
EUR	137.6364	136.4959	135.3554	134.2149	131.9339

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
167.7801	GBP	163.4715
145.1148	EURO	139.2770
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%	4.55%	4.71%	5.00%

Alternative Reference Rates (RFR) as on September 23, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9010	-	4.0473	4.2100	4.4985
EURO-ESTR	2.2444	-	2.2112	2.0871	2.0238
GBP-TRR	3.7389	-	3.8580	4.0427	4.3735

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