

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/175

INDICATIVE RATES

27/09/2026

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
123.3000	123.3500	USD/ACU	122.0500	121.9483	121.8466	121.7452
166.7960	166.8460	GBP	161.8017	161.5343	161.2668	161.0003
144.0989	144.1489	EUR	139.0394	138.8096	138.5798	138.3507
0.8044	0.8049	JPY	0.7761	0.7748	0.7735	0.7723
86.9910	87.0410	AUD	85.6059	85.4644	85.3229	85.1819
88.9665	89.0165	CAD	86.3093	86.1667	86.0240	85.8818
152.0149	152.0649	CHF	147.3678	147.1242	146.8807	146.6379
33.0644	33.1144	SAR	32.5094	32.4557	32.4019	32.3484
34.2462	34.2512	AED	33.2326	33.1777	33.1227	33.0680
18.8943	18.8993	CNY	17.9122	17.8826	17.8530	17.8235

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8704	119.8943	118.9182	117.9421	115.9898
GBP	160.2138	158.8933	157.5729	156.2524	153.6115
EUR	137.6688	136.5280	135.3872	134.2464	131.9649

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5016	122.9532	123.4048	124.8388
	SELLING	123.8064	124.2628	124.7192	126.1685

CASH FC, ADVANCE PAYMENT & CREDIT CARD

SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
167.8460	GBP	163.5343
145.1489	EURO	139.3096
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%	4.58%	4.76%	5.07%

Alternative Reference Rates (RFR) as on September 26, 2026

	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.8982	-	4.0753	4.2586	4.5698
EURO-ESTR	2.2639	-	2.2169	2.0927	2.0267
GBP-TRR	3.7393	-	3.8920	4.0830	4.4540

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 123.18 per USD. Please ensure correctness of the rates before application.

Muhammed Ahsanul Haque
First Asst. Vice President

Mohammad Mainul Islam
First Asst. Vice President