

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

SWIFT:MBLBBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile:01717749665

TD/ER/2026/176

HEAD OFFICE, DHAKA

INDICATIVE RATES

28/09/2026

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
123.2500	123.3000	USD/ACU	122.0000	121.8984	121.7967	121.6954
166.6028	166.6528	GBP	161.6134	161.3463	161.0792	160.8129
143.9902	144.0402	EUR	138.9336	138.7040	138.4743	138.2455
0.8015	0.8020	JPY	0.7734	0.7721	0.7708	0.7695
87.0052	87.0552	AUD	85.6196	85.4781	85.3366	85.1955
88.8801	88.9301	CAD	86.2252	86.0827	85.9402	85.7981
151.7513	151.8013	CHF	147.1120	146.8689	146.6257	146.3834
33.0511	33.1011	SAR	32.4961	32.4424	32.3887	32.3351
34.2333	34.2383	AED	33.2199	33.1650	33.1101	33.0553
18.8835	18.8885	CNY	17.9018	17.8722	17.8426	17.8131

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8210	119.8453	118.8695	117.8938	115.9423
GBP	160.0274	158.7084	157.3895	156.0705	153.4327
EUR	137.5641	136.4241	135.2842	134.1443	131.8644

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.4514	122.9028	123.3542	124.7877
	SELLING	123.7562	124.2124	124.6686	126.1174

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
167.6528	GBP	163.3463
145.0402	EURO	139.2040
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RFC & 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 NYAR is 123.03 per USD. Please ensure correctness of the rates before application.

Muhammed Ahsanul Haque
First Asst. Vice President

Mohammad Mainul Islam
First Asst. Vice President