

# MERCANTILE BANK PLC

## TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/177

### INDICATIVE RATES

29/09/2026

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  | 122.0000 | 121.8984 | 121.7967      | 121.6954    |
| 166.6314 | 166.6814 | GBP      | 161.5768 | 161.3097 | 161.0427      | 160.7765    |
| 143.7333 | 143.7833 | EUR      | 138.6286 | 138.3995 | 138.1704      | 137.9420    |
| 0.8035   | 0.8040   | JPY      | 0.7749   | 0.7737   | 0.7724        | 0.7711      |
| 86.8307  | 86.8807  | AUD      | 85.4122  | 85.2710  | 85.1299       | 84.9892     |
| 88.6958  | 88.7458  | CAD      | 86.0124  | 85.8702  | 85.7281       | 85.5864     |
| 151.1909 | 151.2409 | CHF      | 146.5113 | 146.2692 | 146.0270      | 145.7857    |
| 33.0662  | 33.1162  | SAR      | 32.4978  | 32.4441  | 32.3904       | 32.3368     |
| 34.2469  | 34.2519  | AED      | 33.2199  | 33.1650  | 33.1101       | 33.0553     |
| 18.9158  | 18.9208  | CNY      | 17.9255  | 17.8959  | 17.8663       | 17.8367     |

| USANCE RATE | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS | 180 DAYS |
|-------------|----------|----------|----------|----------|----------|
| USD         | 120.8206 | 119.8445 | 118.8683 | 117.8922 | 115.9400 |
| GBP         | 159.9906 | 158.6714 | 157.3523 | 156.0331 | 153.3948 |
| EUR         | 137.2616 | 136.1237 | 134.9858 | 133.8479 | 131.5721 |

| INDICATIVE FORWARD RATE |         | 30 DAYS  | 60 DAYS  | 90 DAYS  | 120 DAYS |
|-------------------------|---------|----------|----------|----------|----------|
| U.S. DOLLAR             | BUYING  | 122.4514 | 122.9028 | 123.3542 | 124.7877 |
|                         | SELLING | 123.8064 | 124.2628 | 124.7192 | 126.1685 |

| CASH FC, ADVANCE PAYMENT & CREDIT CARD |          |          |
|----------------------------------------|----------|----------|
| SELLING                                | CURRENCY | BUYING   |
| 125.0000                               | USD      | 124.0000 |
| 167.6814                               | GBP      | 163.3097 |
| 144.7833                               | EURO     | 138.8995 |
| 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%   | 4.57%   | 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                                                | 3.9009 | -      | 4.0746 | 4.2593 | 4.5704 |
| EURO-ESTR                                                  | 2.2883 | -      | 2.2247 | 2.1003 | 2.0306 |
| 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 123.03 per USD. Please ensure correctness of the rates before application.

Muhammed Ahsanul Haque  
First Asst. Vice President

Mohammad Mainul Islam  
First Asst. Vice President