

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/178

INDICATIVE RATES

30/09/2026

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
123.3500	123.4000	USD/ACU	122.0500	121.9483	121.8466	121.7452
166.5355	166.5855	GBP	161.4844	161.2175	160.9506	160.6845
143.4396	143.4896	EUR	138.3437	138.1150	137.8864	137.6585
0.8069	0.8074	JPY	0.7782	0.7769	0.7757	0.7744
86.3845	86.4345	AUD	84.9712	84.8308	84.6903	84.5504
88.6629	88.7129	CAD	85.9810	85.8389	85.6968	85.5551
151.0161	151.0661	CHF	146.3429	146.1011	145.8592	145.6181
33.0734	33.1234	SAR	32.5051	32.4513	32.3976	32.3441
34.2598	34.2648	AED	33.2326	33.1777	33.1227	33.0680
18.9283	18.9333	CNY	17.9376	17.9080	17.8783	17.8488

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8700	119.8935	118.9170	117.9405	115.9874
GBP	159.8991	158.5806	157.2622	155.9438	153.3070
EUR	136.9795	135.8439	134.7083	133.5728	131.3016

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5016	122.9532	123.4048	124.8388
	SELLING	123.8566	124.3132	124.7697	126.2197

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
167.5855	GBP	163.2175
144.4896	EURO	138.6150
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
4.42%	4.60%	4.78%	5.10%

Alternative Reference Rates (RFR) as on September 29, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9152	-	4.0958	4.2808	4.6037
EURO-ESTR	2.2932	-	2.2282	2.1023	2.0324
GBP-TRR	3.7388	-	3.9051	4.1235	4.4806

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