

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/156

INDICATIVE RATES

31/08/2026

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
123.6000	123.6500	USD/ACU	122.4000	122.2977	122.1954	122.0934
170.8690	170.9190	GBP	165.8275	165.5534	165.2794	165.0062
146.9575	147.0075	EUR	141.8738	141.6394	141.4049	141.1712
0.7936	0.7941	JPY	0.7661	0.7648	0.7636	0.7623
88.9452	88.9952	AUD	87.5772	87.4325	87.2877	87.1434
90.7778	90.8278	CAD	88.1019	87.9563	87.8107	87.6656
155.9888	156.0388	CHF	151.2792	151.0292	150.7791	150.5299
33.1426	33.1926	SAR	32.6009	32.5470	32.4931	32.4394
34.3298	34.3348	AED	33.3279	33.2728	33.2177	33.1628
18.9180	18.9230	CNY	17.9427	17.9130	17.8834	17.8538

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2169	120.2384	119.2599	118.2814	116.3244
GBP	164.2007	162.8480	161.4953	160.1426	157.4372
EUR	140.4759	139.3125	138.1491	136.9857	134.6589

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.9304	123.4608	123.9912	125.6375
	SELLING	124.1858	124.7216	125.2575	126.9205

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
124.7500	USD	123.7500
171.9190	GBP	167.5534
148.0075	EURO	142.1394
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
4.18%	4.26%	4.37%	4.53%

Alternative Reference Rates (RFR) as on August 28, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.6834	-	3.7573	3.8708	4.0257
EURO-ESTR	2.1885	-	2.1351	2.0418	1.9996
GBP-TRR	3.7489	-	3.8051	3.9311	4.1659

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