

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/179

INDICATIVE RATES

01/10/2026

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
166.7284	166.7784	GBP	161.7354	161.4681	161.2008	160.9343
143.1988	143.2488	EUR	138.1650	137.9366	137.7083	137.4807
0.7991	0.7996	JPY	0.7710	0.7698	0.7685	0.7672
86.0805	86.1305	AUD	84.7046	84.5646	84.4246	84.2851
88.2928	88.3428	CAD	85.6561	85.5145	85.3730	85.2319
150.5333	150.5833	CHF	145.9330	145.6918	145.4506	145.2102
33.0502	33.1002	SAR	32.4952	32.4415	32.3878	32.3343
34.2323	34.2373	AED	33.2190	33.1641	33.1092	33.0544
18.9102	18.9152	CNY	17.9274	17.8978	17.8682	17.8386

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8210	119.8453	118.8695	117.8938	115.9423
GBP	160.1482	158.8282	157.5083	156.1884	153.5485
EUR	136.8030	135.6693	134.5357	133.4020	131.1347

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.4473	122.8947	123.3420	124.8487
	SELLING	123.7521	124.2042	124.6563	126.1791

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
167.7784	GBP	163.4681
144.2488	EURO	138.4366
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
4.41%	4.58%	4.77%	5.10%

Alternative Reference Rates (RFR) as on September 30, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9125	-	4.0833	4.2691	4.5981
EURO-ESTR	2.2978	-	2.2310	2.1067	2.0339
GBP-TRR	3.7388	-	3.9023	4.1119	4.4749

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