MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/198

INDICATIVE RATES

01/11/2026

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
124.3500	124.4000	USD/ACU	123.0000	122.8967	122.7934	122.6905
169.9503	170.0003	GBP	164.7462	164.4739	164.2016	163.9302
142.4090	142.4590	EUR	137.2926	137.0657	136.8388	136.6126
0.8098	0.8103	JPY	0.7808	0.7795	0.7782	0.7769
87.8778	87.9278	AUD	86.4198	86.2770	86.1341	85.9918
90.8031	90.8531	CAD	88.0269	87.8814	87.7359	87.5909
153.9027	153.9527	CHF	149.0909	148.8445	148.5981	148.3525
33.3592	33.4092	SAR	32.7773	32.7231	32.6689	32.6149
34.5382	34.5432	AED	33.4922	33.4368	33.3815	33.3263
19.2256	19.2306	CNY	18.2173	18.1872	18.1571	18.1271

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.8090	120.8245	119.8401	118.8557	116.8868
GBP	163.1285	161.7830	160.4376	159.0922	156.4013
EUR	135.9383	134.8109	133.6835	132.5561	130.3013

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	123.4787	123.9574	124.4360	125.9643
	SELLING	124.8841	125.3682	125.8524	127.3980

CASH FC, ADVANCE PAYMENT'& CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
171.0003	GBP	166.4739
143.4590	EURO	137.5657
33.3000	SAR	32.3000

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
4.15%	4.30%	4.44%	4.68%

Alternative Reference Rates (RFR) as on October 30, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9032	-	4.0506	4.1895	4.4279
EURO-ESTR	2.4421	-	2.3149	2.1918	2.0770
GBP-TRR	3.9324	-	4.0233	4.2082	4.5262

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