MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBBDDH
TEL: 022223390312, 0229515042
IP : 202107, 202103
Mobile:01717749665
TD/ER/2026/199

INDICATIVE RATES

02/11/2026

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
124.4500	124.5000	USD/ACU	123.1000	122.9965	122.8931	122.7900
170.0363	170.0863	GBP	164.8309	164.5585	164.2860	164.0145
142.6885	142.7385	EUR	137.5643	137.3369	137.1095	136.8829
0.8083	0.8088	JPY	0.7794	0.7781	0.7768	0.7755
87.7615	87.8115	AUD	86.3054	86.1628	86.0201	85.8780
90.7981	90.8481	CAD	88.0229	87.8774	87.7319	87.5869
154.2137	154.2637	CHF	149.3932	149.1463	148.8994	148.6533
33.3832	33.4332	SAR	32.8013	32.7471	32.6929	32.6388
34.5660	34.5710	AED	33.5194	33.4640	33.4086	33.3534
19.2574	19.2624	CNY	18.2481	18.2179	18.1878	18.1577

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.9079	120.9226	119.9374	118.9522	116.9817
GBP	163.2124	161.8662	160.5201	159.1740	156.4817
EUR	136.2073	135.0777	133.9480	132.8184	130.5592

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	123.5791	124.0581	124.5372	126.0667
	SELLING	124.9845	125.4690	125.9535	127.5005

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
171.0863	GBP	166.5585
143.7385	EURO	137.8369
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

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