MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBBDDH
TEL: 022223390312, 0229515042
IP : 202107, 202103
Mobile:01717749665

TD/ER/2026/200

INDICATIVE RATES

03/11/2026

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
124.6500	124.7000	USD/ACU	123.3000	123.1962	123.0924	122.9890
170.6272	170.6772	GBP	165.4070	165.1336	164.8602	164.5877
143.1465	143.1965	EUR	138.0097	137.7816	137.5535	137.3261
0.8100	0.8105	JPY	0.7811	0.7798	0.7785	0.7772
87.3781	87.4281	AUD	85.9278	85.7858	85.6437	85.5022
90.9962	91.0462	CAD	88.2164	88.0706	87.9248	87.7794
155.6153	155.6653	CHF	150.7519	150.5028	150.2536	150.0053
33.4374	33.4874	SAR	32.8555	32.8012	32.7469	32.6927
34.6206	34.6256	AED	33.5729	33.5175	33.4620	33.4067
19.2195	19.2245	CNY	18.2120	18.1819	18.1518	18.1218

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.1056	121.1188	120.1320	119.1452	117.1716
GBP	163.7828	162.4320	161.0812	159.7304	157.0288
EUR	136.6483	135.5151	134.3819	133.2486	130.9821

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	123.7603	124.2206	124.6810	126.1729
	SELLING	125.1655	125.6311	126.0966	127.6055

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
171.6772	GBP	167.1336
144.1965	EURO	138.2816
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%	4.29%	4.41%	4.63%

Alternative Reference Rates (RFR) as on November 02, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9027	-	4.0406	4.1642	4.3761
EURO-ESTR	2.4422	-	2.3247	2.2016	2.0816
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.