

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/180

INDICATIVE RATES

04/10/2026

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
123.3500	123.4000	USD/ACU	122.0500	121.9483	121.8466	121.7452
166.6990	166.7490	GBP	161.6430	161.3759	161.1087	160.8424
142.4213	142.4713	EUR	137.3551	137.1281	136.9010	136.6748
0.8018	0.8023	JPY	0.7733	0.7720	0.7707	0.7695
86.1994	86.2494	AUD	84.7881	84.6480	84.5079	84.3682
88.3389	88.3889	CAD	85.6672	85.5256	85.3840	85.2429
152.0018	152.0518	CHF	147.2966	147.0532	146.8097	146.5671
33.0777	33.1277	SAR	32.5094	32.4557	32.4019	32.3484
34.2570	34.2620	AED	33.2299	33.1750	33.1200	33.0653
18.9254	18.9304	CNY	17.9349	17.9052	17.8756	17.8461

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8700	119.8935	118.9170	117.9405	115.9874
GBP	160.0562	158.7365	157.4168	156.0971	153.4577
EUR	136.0006	134.8730	133.7455	132.6180	130.3630

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.4975	122.9450	123.3926	124.8999
	SELLING	123.8525	124.3049	124.7574	126.2814

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
167.7490	GBP	163.3759
143.4713	EURO	137.6281
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%	4.53%	4.69%	4.98%

Alternative Reference Rates (RFR) as on October 03, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9121	-	4.0310	4.1911	4.4825
EURO-ESTR	2.3250	-	2.2366	2.1132	2.0368
GBP-TRR	3.7390	-	3.8966	4.0595	4.3535

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 Tarek Parvez Khan
First Vice President