MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/201

INDICATIVE RATES

04/11/2026

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
171.3259	171.3759	GBP	166.0851	165.8106	165.5361	165.2625
143.8325	143.8825	EUR	138.6755	138.4463	138.2171	137.9887
0.8115	0.8120	JPY	0.7825	0.7812	0.7799	0.7786
87.1287	87.1787	AUD	85.6812	85.5396	85.3979	85.2568
91.0941	91.1441	CAD	88.3111	88.1652	88.0192	87.8737
156.3236	156.3736	CHF	151.4370	151.1867	150.9364	150.6869
33.4312	33.4812	SAR	32.8493	32.7950	32.7408	32.6866
34.6206	34.6256	AED	33.5729	33.5175	33.4620	33.4067
19.1855	19.1905	CNY	18.1794	18.1493	18.1193	18.0893

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.1056	121.1188	120.1320	119.1452	117.1716
GBP	164.4543	163.0979	161.7416	160.3853	157.6726
EUR	137.3076	136.1690	135.0303	133.8916	131.6143

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
172.3759	GBP	167.8106
144.8825	EURO	138.9463
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%	4.42%	4.63%

Alternative Reference Rates (RFR) as on November 03, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9036	-	4.0479	4.1731	4.3822
EURO-ESTR	2.4424	-	2.3261	2.2030	2.0827
GBP-TRR	3.9550	-	4.0369	4.2237	4.5195

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.