

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/181

INDICATIVE RATES

05/10/2026

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
123.4500	123.5000	USD/ACU	122.1500	122.0481	121.9462	121.8447
166.2554	166.3054	GBP	161.2136	160.9471	160.6807	160.4151
141.4673	141.5173	EUR	136.4293	136.2038	135.9784	135.7536
0.8011	0.8016	JPY	0.7727	0.7714	0.7701	0.7688
86.0343	86.0843	AUD	84.6255	84.4857	84.3458	84.2064
88.1504	88.2004	CAD	85.4853	85.3441	85.2028	85.0619
151.6485	151.6985	CHF	146.9562	146.7133	146.4704	146.2284
33.1053	33.1553	SAR	32.5369	32.4831	32.4293	32.3757
34.2876	34.2926	AED	33.2598	33.2048	33.1499	33.0951
18.9408	18.9458	CNY	17.9498	17.9201	17.8905	17.8609

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9689	119.9916	119.0143	118.0370	116.0824
GBP	159.6309	158.3147	156.9986	155.6824	153.0500
EUR	135.0839	133.9639	132.8440	131.7240	129.4842

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5826	123.0152	123.4478	124.8923
	SELLING	123.9374	124.3748	124.8122	126.2726

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
167.3054	GBP	162.9471
142.5173	EURO	136.7038
33.5000	SAR	32.5000

F. C. INTEREST RATE ON NFCD/RFC & OTHER FC ACCOUNTS IN U. S. DOLLAR (ONLY APPLICABLE IN THE FORM OF TERM DEPOSIT)

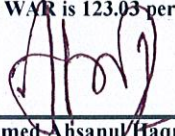
1 Month	3 Month	6 Month	1 Year
4.41%	4.53%	4.69%	4.98%

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 Mainul Islam
First Assistant Vice President