MERCANTILE BANK PLC

TREASURY FRONT OFFICE

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HEAD OFFICE, DHAKA

INDICATIVE RATES

05/11/2026

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
171.6435	171.6935	GBP	166.3934	166.1183	165.8433	165.5692
144.0485	144.0985	EUR	138.8851	138.6556	138.4260	138.1972
0.8098	0.8103	JPY	0.7809	0.7796	0.7783	0.7770
87.8395	87.8895	AUD	86.3840	86.2412	86.0984	85.9561
91.1725	91.2225	CAD	88.3871	88.2410	88.0949	87.9493
156.4005	156.4505	CHF	151.5114	151.2610	151.0106	150.7610
33.4312	33.4812	SAR	32.8493	32.7950	32.7408	32.6866
34.6197	34.6247	AED	33.5720	33.5165	33.4611	33.4058
19.2264	19.2314	CNY	18.2187	18.1886	18.1585	18.1285

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.1056	121.1188	120.1320	119.1452	117.1716
GBP	164.7595	163.4006	162.0418	160.6830	157.9653
EUR	137.5152	136.3748	135.2344	134.0940	131.8133

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
172.6935	GBP	168.1183
145.0985	EURO	139.1556
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
4.16%	4.31%	4.43%	4.64%

Alternative Reference Rates (RFR) as on November 04, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9061	-	4.0561	4.1773	4.3911
EURO-ESTR	2.4426	-	2.3290	2.2045	2.0842
GBP-TRR	3.9638	-	4.0368	4.2232	4.5243

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.