

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBDDDH

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TD/ER/2026/182

INDICATIVE RATES

06/10/2026

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
166.6202	166.6702	GBP	161.5678	161.3008	161.0337	160.7676
142.1719	142.2219	EUR	137.1134	136.8868	136.6601	136.4343
0.8019	0.8024	JPY	0.7735	0.7722	0.7709	0.7697
86.4913	86.5413	AUD	85.0775	84.9369	84.7962	84.6561
88.3174	88.3674	CAD	85.6472	85.5056	85.3641	85.2230
151.6850	151.7350	CHF	146.9916	146.7486	146.5057	146.2635
33.1061	33.1561	SAR	32.5378	32.4840	32.4302	32.3766
34.2885	34.2935	AED	33.2607	33.2057	33.1508	33.0960
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	159.9817	158.6626	157.3435	156.0245	153.3863
EUR	135.7612	134.6357	133.5102	132.3846	130.1336

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
167.6702	GBP	163.3008
143.2219	EURO	137.3868
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)

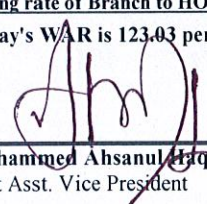
1 Month	3 Month	6 Month	1 Year
4.41%	4.52%	4.67%	4.95%

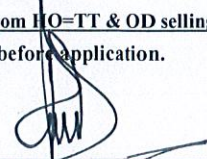
Alternative Reference Rates (RFR) as on October 05, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9141	-	4.0180	4.1677	4.4534
EURO-ESTR	2.3451	-	2.2440	2.1189	2.0407
GBP-TRR	3.7390	-	3.8966	4.0595	4.3535

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 W&R is 123.03 per USD. Please ensure correctness of the rates before application.


Muhammed Ahsanul Haque
First Asst. Vice President


Md. Rakibul Hasan
First Assistant Vice President