

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/183

INDICATIVE RATES

07/10/2026

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
166.8373	166.8873	GBP	161.7773	161.5099	161.2425	160.9760
142.2327	142.2827	EUR	137.1720	136.9453	136.7186	136.4926
0.7990	0.7995	JPY	0.7707	0.7694	0.7681	0.7668
86.4092	86.4592	AUD	84.9956	84.8551	84.7147	84.5746
88.5006	88.5506	CAD	85.8238	85.6819	85.5401	85.3987
151.1795	151.2295	CHF	146.5010	146.2589	146.0168	145.7754
33.0839	33.1339	SAR	32.5155	32.4617	32.4080	32.3544
34.2598	34.2648	AED	33.2326	33.1777	33.1227	33.0680
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	160.1891	158.8683	157.5475	156.2267	153.5851
EUR	135.8193	134.6933	133.5673	132.4412	130.1892

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.4823	122.9145	123.3468	124.7900
	SELLING	123.8370	124.2741	124.7111	126.1703

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.0000	USD	124.0000
167.8873	GBP	163.5099
143.2827	EURO	137.4453
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
4.17%	4.28%	4.44%	4.75%

Alternative Reference Rates (RFR) as on October 06, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9187	-	4.0300	4.1910	4.4956
EURO-ESTR	2.3482	-	2.2478	2.1207	2.0426
GBP-TRR	3.7388	-	3.9203	4.1075	4.4215

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 VAR is 123.03 per USD. Please ensure correctness of the rates before application.

Md. Rokibul Hasan
First Assistant Vice President

Mohammad Mainul Islam
First Asst. Vice President