

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/184

INDICATIVE RATES

08/10/2026

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
166.3344	166.3844	GBP	161.2891	161.0225	160.7559	160.4902
141.8053	141.8553	EUR	136.7570	136.5310	136.3050	136.0797
0.8001	0.8006	JPY	0.7717	0.7705	0.7692	0.7679
86.2241	86.2741	AUD	84.8125	84.6724	84.5322	84.3925
88.2645	88.3145	CAD	85.5951	85.4536	85.3121	85.1711
151.2704	151.3204	CHF	146.5890	146.3467	146.1044	145.8630
33.0795	33.1295	SAR	32.5111	32.4574	32.4037	32.3501
34.2598	34.2648	AED	33.2326	33.1777	33.1227	33.0680
18.9297	18.9347	CNY	17.9390	17.9093	17.8797	17.8501

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.8700	119.8935	118.9170	117.9405	115.9874
GBP	159.7057	158.3889	157.0721	155.7552	153.1216
EUR	135.4084	134.2857	133.1631	132.0405	129.7952

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
167.3844	GBP	163.0225
142.8553	EURO	137.0310
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%	4.43%	4.73%

Alternative Reference Rates (RFR) as on October 07, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9167	-	4.0298	4.1825	4.4761
EURO-ESTR	2.3669	-	2.2506	2.1272	2.0440
GBP-TRR	3.7448	-	3.9270	4.1145	4.4270

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.