MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/203

INDICATIVE RATES

08/11/2026

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
124.7000	124.7500	USD/ACU	123.3500	123.2461	123.1423	123.0387
169.8949	169.9449	GBP	164.6969	164.4247	164.1525	163.8812
142.5939	142.6439	EUR	137.4736	137.2464	137.0191	136.7927
0.8073	0.8078	JPY	0.7785	0.7772	0.7759	0.7746
86.0408	86.0908	AUD	84.6058	84.4659	84.3261	84.1867
90.0586	90.1086	CAD	87.3089	87.1646	87.0203	86.8765
155.1837	155.2337	CHF	150.3352	150.0867	149.8382	149.5906
33.4463	33.4963	SAR	32.8644	32.8101	32.7558	32.7016
34.6317	34.6367	AED	33.5838	33.5283	33.4728	33.4175
19.2150	19.2200	CNY	18.2078	18.1777	18.1476	18.1176

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.1551	121.1678	120.1806	119.1934	117.2190
GBP	163.0797	161.7347	160.3897	159.0447	156.3547
EUR	136.1175	134.9886	133.8598	132.7309	130.4732

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	123.8105	124.2710	124.7315	126.2241
	SELLING	125.2157	125.6815	126.1472	127.6567

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
170.9449	GBP	166.4247
143.6439	EURO	137.7464
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
4.15%	4.30%	4.41%	4.59%

Alternative Reference Rates (RFR) as on November 06, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.8975	-	4.0479	4.1570	4.3379
EURO-ESTR	2.4426	-	2.3346	2.2101	2.0870
GBP-TRR	3.9908	-	4.0923	4.2559	4.5161

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 124.34 per USD. Please ensure correctness of the rates before application.