MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBBDDH
TEL: 022223390312, 0229515042
IP : 202107, 202103
Mobile:01717749665

TD/ER/2026/204

INDICATIVE RATES

09/11/2026

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
124.7500	124.8000	USD/ACU	123.4000	123.2960	123.1921	123.0885
170.2174	170.2674	GBP	165.0105	164.7378	164.4650	164.1932
142.7401	142.7901	EUR	137.6157	137.3882	137.1608	136.9341
0.8084	0.8089	JPY	0.7795	0.7782	0.7769	0.7756
86.3497	86.3997	AUD	84.9115	84.7712	84.6309	84.4910
90.1842	90.2342	CAD	87.4309	87.2864	87.1419	86.9979
155.1323	155.1823	CHF	150.2862	150.0378	149.7894	149.5419
33.4596	33.5096	SAR	32.8777	32.8234	32.7691	32.7149
34.6484	34.6534	AED	33.6002	33.5446	33.4891	33.4338
19.2279	19.2329	CNY	18.2203	18.1901	18.1600	18.1300

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.2045	121.2169	120.2293	119.2417	117.2665
GBP	163.3902	162.0426	160.6951	159.3475	156.6524
EUR	136.2582	135.1282	133.9982	132.8681	130.6081

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	123.8350	124.2700	124.7050	126.1148
	SELLING	125.2399	125.6798	126.1198	127.5456

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
171.2674	GBP	166.7378
143.7901	EURO	137.8882
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%	4.32%	4.44%	4.65%

Alternative Reference Rates (RFR) as on November 06, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9020	-	4.0669	4.1936	4.3977
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.