MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/205

INDICATIVE RATES

10/11/2026

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
124.8000	124.8500	USD/ACU	123.4500	123.3460	123.2419	123.1382
171.2014	171.2514	GBP	165.9662	165.6919	165.4176	165.1442
143.7004	143.7504	EUR	138.5479	138.3189	138.0900	137.8617
0.8105	0.8110	JPY	0.7815	0.7802	0.7789	0.7777
86.7337	86.7837	AUD	85.2916	85.1506	85.0097	84.8692
90.1819	90.2319	CAD	87.4292	87.2847	87.1402	86.9962
155.5169	155.5669	CHF	150.6590	150.4100	150.1610	149.9128
33.4720	33.5220	SAR	32.8902	32.8358	32.7815	32.7273
34.6632	34.6682	AED	33.6147	33.5591	33.5036	33.4482
19.2467	19.2517	CNY	18.2384	18.2082	18.1781	18.1480

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	122.2539	121.2659	120.2779	119.2899	117.3139
GBP	164.3365	162.9812	161.6258	160.2705	157.5598
EUR	137.1813	136.0437	134.9061	133.7684	131.4932

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	123.8852	124.3203	124.7555	126.1659
	SELLING	125.2901	125.7302	126.1703	127.5967

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
172.2514	GBP	167.6919
144.7504	EURO	138.8189
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%	4.31%	4.41%	4.58%

Alternative Reference Rates (RFR) as on November 09, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9184	-	4.0624	4.1645	4.3250
EURO-ESTR	2.4430	-	2.3400	2.2171	2.0907
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.