

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT: MBLBDDH

TEL: 02223390312, 0229515042

IP : 202107, 202103

Mobile: 01717749665

TD/ER/2026/185

INDICATIVE RATES

11/10/2026

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
123.4500	123.5000	USD/ACU	122.1500	122.0481	121.9462	121.8447
166.7083	166.7583	GBP	161.6533	161.3861	161.1190	160.8527
141.8951	141.9451	EUR	136.8446	136.6185	136.3923	136.1669
0.8000	0.8005	JPY	0.7716	0.7703	0.7690	0.7678
86.6518	86.7018	AUD	85.2363	85.0954	84.9545	84.8141
88.3671	88.4171	CAD	85.6952	85.5536	85.4120	85.2708
151.8497	151.8997	CHF	147.1509	146.9077	146.6645	146.4221
33.1053	33.1553	SAR	32.5369	32.4831	32.4293	32.3757
34.2848	34.2898	AED	33.2571	33.2021	33.1472	33.0924
18.9765	18.9815	CNY	17.9841	17.9544	17.9246	17.8950

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.9689	119.9916	119.0143	118.0370	116.0824
GBP	160.0664	158.7466	157.4268	156.1070	153.4675
EUR	135.4951	134.3718	133.2485	132.1251	129.8785

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5826	123.0152	123.4478	124.8923
	SELLING	123.9374	124.3748	124.8122	126.2726

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.5000	USD	124.0000
167.7583	GBP	163.3861
142.9451	EURO	137.1185
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%	4.29%	4.44%	4.72%

Alternative Reference Rates (RFR) as on October 09, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9249	-	4.0389	4.1927	4.4722
EURO-ESTR	2.3836	-	2.2562	2.1328	2.0469
GBP-TRR	3.7688	-	3.9458	4.1332	4.4605

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 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