

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBBDDH

TEL: 022223390312, 0229515042

IP : 202107, 202103

Mobile:01717749665

TD/ER/2026/186

INDICATIVE RATES

12/10/2026

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
123.5000	123.5500	USD/ACU	122.2000	122.0980	121.9961	121.8944
166.9521	167.0021	GBP	161.8906	161.6230	161.3554	161.0887
142.0533	142.1033	EUR	136.9984	136.7720	136.5456	136.3199
0.8007	0.8012	JPY	0.7723	0.7710	0.7697	0.7685
86.6373	86.6873	AUD	85.2223	85.0814	84.9406	84.8002
88.3905	88.4405	CAD	85.7183	85.5766	85.4349	85.2937
151.9662	152.0162	CHF	147.2644	147.0210	146.7776	146.5350
33.1151	33.1651	SAR	32.5467	32.4930	32.4392	32.3855
34.3015	34.3065	AED	33.2734	33.2184	33.1634	33.1086
18.9853	18.9903	CNY	17.9927	17.9629	17.9332	17.9035

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0184	120.0406	119.0629	118.0852	116.1298
GBP	160.3013	158.9796	157.6579	156.3362	153.6928
EUR	135.6474	134.5228	133.3982	132.2736	130.0245

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.5839	122.9678	123.3517	124.5646
	SELLING	123.9382	124.3263	124.7145	125.9407

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.5000	USD	124.0000
168.0021	GBP	163.6230
143.1033	EURO	137.2720
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