

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/187

INDICATIVE RATES

13/10/2026

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
166.5996	166.6496	GBP	161.5484	161.2814	161.0144	160.7483
141.5750	141.6250	EUR	136.5341	136.3084	136.0827	135.8578
0.8005	0.8010	JPY	0.7721	0.7709	0.7696	0.7683
86.3902	86.4402	AUD	84.9779	84.8374	84.6970	84.5570
88.3284	88.3784	CAD	85.6582	85.5166	85.3751	85.2340
151.3634	151.4134	CHF	146.6811	146.4386	146.1962	145.9546
33.1072	33.1572	SAR	32.5389	32.4852	32.4314	32.3778
34.3015	34.3065	AED	33.2734	33.2184	33.1634	33.1086
18.9742	18.9792	CNY	17.9819	17.9522	17.9225	17.8929

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0184	120.0406	119.0629	118.0852	116.1298
GBP	159.9625	158.6436	157.3247	156.0057	153.3679
EUR	135.1876	134.0668	132.9460	131.8252	129.5836

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
167.6496	GBP	163.2814
142.6250	EURO	136.8084
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	2.4015	-	2.2631	2.1392	2.0507
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.