

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/188

INDICATIVE RATES

14/10/2026

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
123.6000	123.6500	USD/ACU	122.2500	122.1479	122.0459	121.9442
167.4513	167.5013	GBP	162.3113	162.0431	161.7748	161.5074
142.1673	142.2173	EUR	137.0545	136.8280	136.6014	136.3757
0.8016	0.8021	JPY	0.7729	0.7716	0.7703	0.7690
86.9174	86.9674	AUD	85.4650	85.3237	85.1825	85.0417
88.8357	88.8857	CAD	86.1158	85.9735	85.8311	85.6893
151.7584	151.8084	CHF	147.0058	146.7628	146.5198	146.2777
33.1338	33.1838	SAR	32.5523	32.4985	32.4447	32.3910
34.3290	34.3340	AED	33.2870	33.2320	33.1770	33.1222
19.0017	19.0067	CNY	18.0012	17.9715	17.9417	17.9121

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0674	120.0889	119.1104	118.1319	116.1749
GBP	160.7174	159.3917	158.0661	156.7404	154.0891
EUR	135.7025	134.5770	133.4515	132.3260	130.0750

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6341	123.0181	123.4022	124.6155
	SELLING	124.0385	124.4269	124.8154	126.0426

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
125.5000	USD	124.0000
168.5013	GBP	164.0431
143.2173	EURO	137.3280
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%	4.45%	4.74%

Alternative Reference Rates (RFR) as on October 13, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9247	-	4.0425	4.2014	4.4880
EURO-ESTR	2.4028	-	2.2674	2.1440	2.0526
GBP-TRR	3.7889	-	3.9543	4.1483	4.4819

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