

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/189

INDICATIVE RATES

15/10/2026

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
167.1868	167.2368	GBP	162.0546	161.7868	161.5189	161.2520
142.4318	142.4818	EUR	137.3112	137.0843	136.8573	136.6311
0.8046	0.8051	JPY	0.7757	0.7744	0.7731	0.7719
86.3857	86.4357	AUD	84.9393	84.7989	84.6585	84.5186
88.8357	88.8857	CAD	86.1158	85.9735	85.8311	85.6893
152.4192	152.4692	CHF	147.6449	147.4009	147.1569	146.9137
33.1558	33.2058	SAR	32.5739	32.5201	32.4663	32.4126
34.3281	34.3331	AED	33.2861	33.2311	33.1761	33.1213
19.0003	19.0053	CNY	17.9998	17.9701	17.9403	17.9107

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.0674	120.0889	119.1104	118.1319	116.1749
GBP	160.4632	159.1396	157.8161	156.4925	153.8454
EUR	135.9567	134.8291	133.7015	132.5739	130.3187

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
168.2368	GBP	163.7868
143.4818	EURO	137.5843
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
4.18%	4.31%	4.47%	4.76%

Alternative Reference Rates (RFR) as on October 14, 2026

	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9326	-	4.0612	4.2171	4.5056
EURO-ESTR	2.4251	-	2.2702	2.1468	2.0540
GBP-TRR	3.7967	-	3.9614	4.1578	4.4882

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