

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/191

INDICATIVE RATES

18/10/2026

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
123.6500	123.7000	USD/ACU	122.3000	122.1979	122.0957	121.9939
168.1870	168.2370	GBP	163.0259	162.7565	162.4870	162.2185
142.5902	142.6402	EUR	137.4652	137.2380	137.0108	136.7844
0.8029	0.8034	JPY	0.7741	0.7728	0.7715	0.7703
86.3215	86.3715	AUD	84.8762	84.7359	84.5956	84.4558
89.2430	89.2930	CAD	86.5106	86.3676	86.2246	86.0821
153.2408	153.2908	CHF	148.4403	148.1950	147.9497	147.7051
33.1735	33.2235	SAR	32.5916	32.5377	32.4839	32.4302
34.3429	34.3479	AED	33.3007	33.2456	33.1906	33.1357
19.0241	19.0291	CNY	18.0227	17.9930	17.9632	17.9335

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.1168	120.1379	119.1590	118.1801	116.2224
GBP	161.4250	160.0935	158.7620	157.4305	154.7676
EUR	136.1092	134.9803	133.8515	132.7226	130.4650

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.6842	123.0685	123.4527	124.6665
	SELLING	124.0886	124.4772	124.8659	126.0936

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
169.2370	GBP	164.7565
143.6402	EURO	137.7380
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
4.20%	4.33%	4.49%	4.75%

Alternative Reference Rates (RFR) as on October 16, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US \$ -SOFR	3.9508	-	4.0844	4.2404	4.4961
EURO-ESTR	2.4418	-	2.2758	2.1524	2.0569
GBP-TRR	3.8224	-	3.9793	4.1655	4.4888

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.