

MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/192

INDICATIVE RATES

19/10/2026

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
123.7500	123.8000	USD/ACU	122.4000	122.2977	122.1954	122.0934
168.3104	168.3604	GBP	163.1470	162.8773	162.6077	162.3389
142.5921	142.6421	EUR	137.4674	137.2402	137.0130	136.7866
0.8031	0.8036	JPY	0.7743	0.7731	0.7718	0.7705
86.7376	86.7876	AUD	85.2883	85.1474	85.0064	84.8659
89.4229	89.4729	CAD	86.6856	86.5423	86.3990	86.2562
153.3461	153.3961	CHF	148.5437	148.2982	148.0527	147.8080
33.2001	33.2501	SAR	32.6183	32.5643	32.5104	32.4567
34.3706	34.3756	AED	33.3279	33.2728	33.2177	33.1628
19.0521	19.0571	CNY	18.0498	18.0200	17.9902	17.9604

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2157	120.2360	119.2563	118.2767	116.3173
GBP	161.5449	160.2124	158.8799	157.5475	154.8826
EUR	136.1114	134.9825	133.8537	132.7248	130.4671

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120 DAYS
U.S. DOLLAR	BUYING	122.8682	123.3364	123.8045	125.3131
	SELLING	124.2735	124.7471	125.2206	126.7464

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
169.3604	GBP	164.8773
143.6421	EURO	137.7402
33.3000	SAR	32.3000

F. C. INTEREST RATE ON NFCD/RFC & 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.