MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

SWIFT:MBLBBDDH
TEL: 022223390312, 0229515042
IP : 202107, 202103
Mobile:01717749665

TD/ER/2026/193

INDICATIVE RATES

25/10/2026

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
168.8906	168.9406	GBP	163.7100	163.4394	163.1688	162.8992
142.2515	142.3015	EUR	137.1370	136.9103	136.6836	136.4577
0.8094	0.8099	JPY	0.7803	0.7790	0.7777	0.7764
87.4804	87.5304	AUD	86.0227	85.8805	85.7384	85.5967
90.1646	90.2146	CAD	87.4036	87.2591	87.1147	86.9707
153.1786	153.2286	CHF	148.3816	148.1364	147.8911	147.6467
33.2037	33.2537	SAR	32.6217	32.5678	32.5139	32.4602
34.3716	34.3766	AED	33.3288	33.2737	33.2186	33.1637
19.0853	19.0903	CNY	18.0817	18.0518	18.0219	17.9921

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2157	120.2360	119.2563	118.2767	116.3173
GBP	162.1024	160.7653	159.4283	158.0912	155.4171
EUR	135.7841	134.6580	133.5318	132.4057	130.1534

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
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
169.9406	GBP	165.4394
143.3015	EURO	137.4103
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%	4.30%	4.43%	4.68%

Alternative Reference Rates (RFR) as on October 23, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9249	-	4.0454	4.1848	4.4277
EURO-ESTR	2.4419	-	2.2954	2.1721	2.0669
GBP-TRR	3.8785	-	4.0038	4.1928	4.5322

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