MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/194

INDICATIVE RATES

26/10/2026

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
123.8000	123.8500	USD/ACU	122.4500	122.3476	122.2452	122.1432
169.0724	169.1224	GBP	163.8871	163.6162	163.3453	163.0754
142.5235	142.5735	EUR	137.4011	137.1741	136.9470	136.7206
0.8095	0.8100	JPY	0.7805	0.7792	0.7779	0.7766
87.4413	87.4913	AUD	85.9844	85.8423	85.7002	85.5585
90.1946	90.2446	CAD	87.4331	87.2886	87.1440	87.0000
153.4454	153.4954	CHF	148.6404	148.3948	148.1491	147.9042
33.2170	33.2670	SAR	32.6351	32.5811	32.5272	32.4734
34.3855	34.3905	AED	33.3424	33.2873	33.2322	33.1773
19.0970	19.1020	CNY	18.0930	18.0631	18.0332	18.0034

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.2652	120.2851	119.3050	118.3249	116.3647
GBP	162.2777	160.9392	159.6007	158.2623	155.5853
EUR	136.0457	134.9174	133.7891	132.6608	130.4042

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	122.9265	123.4031	123.8796	125.4010
	SELLING	124.3320	124.8140	125.2959	126.8348

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
170.1224	GBP	165.6162
143.5735	EURO	137.6741
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