MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/195

INDICATIVE RATES

27/10/2026

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
123.9300	123.9800	USD/ACU	122.5800	122.4774	122.3748	122.2725
168.7447	168.7947	GBP	163.5708	163.3004	163.0301	162.7606
142.0669	142.1169	EUR	136.9586	136.7323	136.5059	136.2803
0.8067	0.8072	JPY	0.7777	0.7765	0.7752	0.7739
87.5327	87.5827	AUD	86.0757	85.9334	85.7911	85.6494
90.2635	90.3135	CAD	87.5009	87.3563	87.2117	87.0675
152.9743	153.0243	CHF	148.1867	147.9417	147.6968	147.4527
33.2455	33.2955	SAR	32.6636	32.6096	32.5556	32.5018
34.4206	34.4256	AED	33.3769	33.3217	33.2666	33.2116
19.1203	19.1253	CNY	18.1156	18.0856	18.0557	18.0258

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3937	120.4126	119.4315	118.4504	116.4881
GBP	161.9645	160.6286	159.2927	157.9568	155.2850
EUR	135.6076	134.4829	133.3582	132.2335	129.9841

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	123.0570	123.5341	124.0111	125.5342
	SELLING	124.4625	124.9450	125.4275	126.9679

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
169.7947	GBP	165.3004
143.1169	EURO	137.2323
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 26, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9249	-	4.0454	4.1848	4.4277
EURO-ESTR	2.4422	-	2.3016	2.1781	2.0707
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.