MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/196

INDICATIVE RATES

28/10/2026

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
124.1500	124.2000	USD/ACU	122.8000	122.6970	122.5941	122.4915
168.4749	168.5249	GBP	163.3117	163.0418	162.7719	162.5029
141.6738	141.7238	EUR	136.5782	136.3524	136.1267	135.9017
0.8066	0.8071	JPY	0.7777	0.7764	0.7751	0.7739
87.7247	87.7747	AUD	86.2670	86.1244	85.9818	85.8397
90.0825	90.1325	CAD	87.3275	87.1832	87.0389	86.8950
152.7650	152.8150	CHF	147.9875	147.7429	147.4983	147.2545
33.2979	33.3479	SAR	32.7161	32.6621	32.6080	32.5541
34.4827	34.4877	AED	33.4377	33.3824	33.3272	33.2721
19.1554	19.1604	CNY	18.1496	18.1197	18.0897	18.0598

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6112	120.6284	119.6455	118.6627	116.6970
GBP	161.7080	160.3743	159.0405	157.7068	155.0392
EUR	135.2308	134.1093	132.9877	131.8661	129.6229

INDICATIVE FORWARD RATE		30 DAYS	60 DAYS	90 DAYS	120DAYS
U.S. DOLLAR	BUYING	123.2779	123.7558	124.2337	125.7595
	SELLING	124.6833	125.1667	125.6500	127.1932

CASH FC, ADVANCE PAYMENT & CREDIT CARD		
SELLING	CURRENCY	BUYING
126.0000	USD	124.5000
169.5249	GBP	165.0418
142.7238	EURO	136.8524
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
4.18%	4.31%	4.46%	4.71%

Alternative Reference Rates (RFR) as on October 26, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9328	-	4.0629	4.2058	4.4565
EURO-ESTR	2.4423	-	2.3066	2.1834	2.0727
GBP-TRR	3.9033	-	4.0203	4.2136	4.5500

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 123.87 per USD. Please ensure correctness of the rates before application.

Muhammed Ahsanul Haque
First Assistant Vice President

Mohammad Mainul Islam
First Asst. Vice President