MERCANTILE BANK PLC

TREASURY FRONT OFFICE

HEAD OFFICE, DHAKA

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TD/ER/2026/197

INDICATIVE RATES

29/10/2026

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
168.8165	168.8665	GBP	163.6433	163.3728	163.1023	162.8328
142.0155	142.0655	EUR	136.9097	136.6834	136.4572	136.2316
0.8078	0.8083	JPY	0.7789	0.7776	0.7763	0.7750
87.9358	87.9858	AUD	86.4758	86.3328	86.1899	86.0475
90.5921	90.6421	CAD	87.8209	87.6758	87.5306	87.3860
153.0976	153.1476	CHF	148.3092	148.0641	147.8189	147.5746
33.3165	33.3665	SAR	32.7344	32.6803	32.6262	32.5723
34.4817	34.4867	AED	33.4368	33.3815	33.3263	33.2712
19.1731	19.1781	CNY	18.1667	18.1366	18.1066	18.0767

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.6112	120.6284	119.6455	118.6627	116.6970
GBP	162.0363	160.6999	159.3634	158.0270	155.3540
EUR	135.5591	134.4349	133.3106	132.1863	129.9377

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
169.8665	GBP	165.3728
143.0655	EURO	137.1834
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%	4.47%	4.73%

Alternative Reference Rates (RFR) as on October 28, 2026					
	1 MTH	2 MTHS	3 MTHS	6 MTHS	1 YEAR
US $ -SOFR	3.9299	-	4.0620	4.2158	4.4776
EURO-ESTR	2.4422	-	2.3094	2.1862	2.0741
GBP-TRR	3.9108	-	4.0203	4.2119	4.5482

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.