

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 158

DATE: **02/09/2026**

EFFECTIVE DATE: **02/09/2026**

1. IFIC BANKS DEALING RATE TO PUBLIC (B.TK. FOR ONE UNIT OF FOREIGN CURRENCY)

CURRENCY	SPOT SELLING		SPOT BUYING			
	TT & OD	BC	TT CLEAN	OD SIGHT (EXPORT BILLS)	OD TRNSFR	TT Doc.
USD	123.2000	123.2000	121.9000	121.9000	121.9000	121.9000
EUR	142.6804	142.6804	141.1175	141.1175	141.1175	141.1175
GBP	166.3875	166.3875	164.5650	164.5650	164.5650	164.5650
JPY	0.7694	0.7694	0.7609	0.7609	0.7609	0.7609
AUD	87.9512	87.9512	86.9878	86.9878	86.9878	86.9878
CHF	151.5804	151.5804	149.9201	149.9201	149.9201	149.9201
HKD	15.7181	15.7181	15.5459	15.5459	15.5459	15.5459
SGD	96.7502	96.7502	95.6904	95.6904	95.6904	95.6904
CAD	88.5353	88.5353	87.5655	87.5655	87.5655	87.5655
CNY	18.3329	18.3329	18.1321	18.1321	18.1321	18.1321

2. USANCE EXPORT BILLS BUYING RATE (B. TAKA PER UNIT OF FOREIGN CURRENCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.5794	119.2588	117.9383	116.6177	113.9765
EUR	139.5888	138.0600	136.5312	135.0024	131.9449
GBP	162.7822	160.9994	159.2166	157.4339	153.8683
JPY	0.7527	0.7444	0.7362	0.7280	0.7115
AUD	86.0455	85.1031	84.1607	83.2184	81.3336
CHF	148.2959	146.6718	145.0477	143.4235	140.1753
HKD	15.3775	15.2091	15.0407	14.8722	14.5354
SGD	94.6538	93.6171	92.5805	91.5438	89.4705
CAD	86.6169	85.6683	84.7197	83.7710	81.8738
CNY	17.9205	17.7090	17.4974	17.2859	16.8628

3. SOFR AS ON 01/09/2026

1 MONTH :	3.7081	3 MONTH :	3.8010	6 MONTH :	3.9361	12 MONTH :	4.1144
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	SOFR	SONIA	€STR
REFERENCE RATES	3.6800	3.7308	2.1850

4. CASH FOREIGN CURRENCY, STUDENT FILE AND IFIC CARD TRANSACTION RATES:

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	124.9000	123.2000	123.2000	123.6500
EUR	144.8467	-	142.6804	143.1372
GBP	168.9150	-	166.3875	166.8780
AUD		-	87.9512	

5. CROSS RATES AS ON 02/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1576	1.3496	160.20	0.7134	1.3921	1.2739
SALE	1.1577	1.3504	160.16	0.7136	1.3920	1.2738

- NOTE:**
- 1) ABOVE RATES ARE INDICATIVE ONLY AND VALID FOR TRANSACTIONS INVOLVING AMOUNT UP TO **USD 50,000.00 OR USD 50,000.00 EQUIVALENT OF OTHER CURRENCIES**. FOR RATES OF HIGHER AMOUNT WILL BE BASED ON FREELY NEGOTIATED MARKET RATES (FE CIRCULAR 38, DATED 31-DECEMBER-2024). RATES FOR ANY HIGHER AMOUNT; AD BRANCHES ARE ADVISED TO CONTACT DEALING ROOM, TEA SURY DIVISION, HEAD OFFICE.
 - 2) OUTWARD REMITTANCE FOR FOREIGN EMPLOYEE, RATES WILL BE SAME AS BC SELLING RATES AND BUYING RATE OF IFIC CARD WILL BE AS TT CLEAN RATE.
 - 3) ALL THE RATES QUOTED HERE MAY CHANGE ANY TIME WITHOUT PRIOR NOTICE.

AUTHORISED SIGNATURE
MD SAMSUR RAHMAN

AUTHORISED SIGNATURE
MOHAMMAD SAHIN UDDIN