

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 159

DATE: **03/09/2026**

EFFECTIVE DATE: **03/09/2026 to 05/09/2026**

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	123.3000	123.3000	122.0000	122.0000	122.0000	122.0000
EUR	143.0490	143.0490	141.4834	141.4834	141.4834	141.4834
GBP	166.4608	166.4608	164.6390	164.6390	164.6390	164.6390
JPY	0.7817	0.7817	0.7731	0.7731	0.7731	0.7731
AUD	88.4418	88.4418	87.4740	87.4740	87.4740	87.4740
CHF	151.8660	151.8660	150.2093	150.2093	150.2093	150.2093
HKD	15.7286	15.7286	15.5577	15.5577	15.5577	15.5577
SGD	97.1172	97.1172	96.0554	96.0554	96.0554	96.0554
CAD	89.1734	89.1734	88.2013	88.2013	88.2013	88.2013
CNY	18.3595	18.3595	18.1588	18.1588	18.1588	18.1588

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	120.6783	119.3567	118.0350	116.7133	114.0700
EUR	139.9507	138.4179	136.8852	135.3525	132.2870
GBP	162.8554	161.0718	159.2882	157.5046	153.9375
JPY	0.7648	0.7564	0.7480	0.7396	0.7229
AUD	86.5264	85.5787	84.6311	83.6835	81.7882
CHF	148.5820	146.9548	145.3275	143.7002	140.4457
HKD	15.3891	15.2206	15.0520	14.8835	14.5464
SGD	95.0148	93.9742	92.9336	91.8930	89.8118
CAD	87.2458	86.2902	85.3347	84.3792	82.4682
CNY	17.9470	17.7351	17.5233	17.3114	16.8877

3. SOFR AS ON 02/09/2026

1 MONTH :	3.7371	3 MONTH :	3.8284	6 MONTH :	3.9649	12 MONTH :	4.1523
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	SOFR	SONIA	€STR
REFERENCE RATES	3.6600	3.7302	2.1880

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	124.9000	123.3000	123.3000	123.6500
EUR	145.1090	-	143.0490	143.3845
GBP	168.8275	-	166.4608	166.8409
AUD	-	-	88.4418	

5. CROSS RATES AS ON 03/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1596	1.3493	157.80	0.7169	1.3832	1.2701
SALE	1.1598	1.3497	157.75	0.7170	1.3828	1.2694

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, TEASURY 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