

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 161

DATE: **07/09/2026**

EFFECTIVE DATE: **07/09/2026**

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	122.1000	122.1000	122.1000	122.1000
EUR	143.2094	143.2094	141.7581	141.7581	141.7581	141.7581
GBP	166.6335	166.6335	164.9449	164.9449	164.9449	164.9449
JPY	0.7900	0.7900	0.7820	0.7820	0.7820	0.7820
AUD	88.8613	88.8613	87.9608	87.9608	87.9608	87.9608
CHF	152.1150	152.1150	150.5734	150.5734	150.5734	150.5734
HKD	15.7342	15.7342	15.5748	15.5748	15.5748	15.5748
SGD	97.3099	97.3099	96.3238	96.3238	96.3238	96.3238
CAD	89.1257	89.1257	88.2225	88.2225	88.2225	88.2225
CNY	18.3770	18.3770	18.1908	18.1908	18.1908	18.1908

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	120.7773	119.4545	118.1318	116.8090	114.1635
EUR	140.2224	138.6867	137.1510	135.6152	132.5438
GBP	163.1580	161.3711	159.5842	157.7973	154.2235
JPY	0.7735	0.7650	0.7566	0.7481	0.7312
AUD	87.0079	86.0550	85.1021	84.1492	82.2434
CHF	148.9422	147.3110	145.6798	144.0486	140.7862
HKD	15.4060	15.2373	15.0686	14.8999	14.5624
SGD	95.2803	94.2367	93.1932	92.1497	90.0627
CAD	87.2668	86.3111	85.3553	84.3996	82.4881
CNY	17.9785	17.7663	17.5541	17.3419	16.9174

3. SOFR AS ON 04/09/2026

1 MONTH :	3.7612	3 MONTH :	3.8442	6 MONTH :	3.9846	12 MONTH :	4.1781
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	SOFR	SONIA	€STR
REFERENCE RATES	3.6600	3.7301	2.1890

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	125.2000	123.3000	123.3000	123.9500
EUR	145.6197	-	143.2094	143.8936
GBP	169.4077	-	166.6335	167.4193
AUD	-	-	88.8613	-

5. CROSS RATES AS ON 07/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1609	1.3507	156.14	0.7203	1.3840	1.2676
SALE	1.1611	1.3511	156.09	0.7204	1.3836	1.2675

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