

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 162

DATE: 08/09/2026

EFFECTIVE DATE: 08/09/2026

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	143.3943	143.3943	141.8250	141.8250	141.8250	141.8250
GBP	166.9912	166.9912	165.1636	165.1636	165.1636	165.1636
JPY	0.8045	0.8045	0.7946	0.7946	0.7946	0.7946
AUD	89.0464	89.0464	88.0718	88.0718	88.0718	88.0718
CHF	152.3780	152.3780	150.7103	150.7103	150.7103	150.7103
HKD	15.7320	15.7320	15.5598	15.5598	15.5598	15.5598
SGD	97.5176	97.5176	96.4503	96.4503	96.4503	96.4503
CAD	89.3388	89.3388	88.3610	88.3610	88.3610	88.3610
CNY	18.3800	18.3800	18.1788	18.1788	18.1788	18.1788

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	140.2886	138.7521	137.2157	135.6793	132.6064
GBP	163.3743	161.5851	159.7958	158.0065	154.4280
JPY	0.7860	0.7774	0.7688	0.7602	0.7430
AUD	87.1177	86.1636	85.2095	84.2554	82.3471
CHF	149.0776	147.4449	145.8122	144.1795	140.9141
HKD	15.3913	15.2227	15.0541	14.8856	14.5484
SGD	95.4054	94.3606	93.3157	92.2708	90.1810
CAD	87.4037	86.4465	85.4892	84.5320	82.6175
CNY	17.9668	17.7547	17.5426	17.3305	16.9063

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	3.7303	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	145.8200	-	143.3943	144.0671
GBP	169.7958	-	166.9912	167.7539
AUD	-	-	89.0464	-

5. CROSS RATES AS ON 08/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1623	1.3534	153.33	0.7213	1.3807	1.2649
SALE	1.1627	1.3542	153.32	0.7219	1.3803	1.2647

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