

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 163

DATE: 09/09/2026

EFFECTIVE DATE: 09/09/2026

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	123.3500	123.3500	122.0500	122.0500	122.0500	122.0500
EUR	143.5203	143.5203	141.9503	141.9503	141.9503	141.9503
GBP	167.1515	167.1515	165.3228	165.3228	165.3228	165.3228
JPY	0.8041	0.8041	0.7953	0.7953	0.7953	0.7953
AUD	89.1565	89.1565	88.1811	88.1811	88.1811	88.1811
CHF	152.5152	152.5152	150.8466	150.8466	150.8466	150.8466
HKD	15.7350	15.7350	15.5628	15.5628	15.5628	15.5628
SGD	97.5802	97.5802	96.5127	96.5127	96.5127	96.5127
CAD	89.5826	89.5826	88.6025	88.6025	88.6025	88.6025
CNY	18.3962	18.3962	18.1950	18.1950	18.1950	18.1950

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	120.7278	119.4056	118.0834	116.7612	114.1168
EUR	140.4125	138.8747	137.3369	135.7991	132.7235
GBP	163.5318	161.7408	159.9498	158.1588	154.5768
JPY	0.7867	0.7781	0.7695	0.7609	0.7436
AUD	87.2258	86.2705	85.3152	84.3599	82.4494
CHF	149.2124	147.5783	145.9441	144.3099	141.0416
HKD	15.3942	15.2256	15.0570	14.8884	14.5513
SGD	95.4672	94.4216	93.3761	92.3305	90.2394
CAD	87.6427	86.6828	85.7230	84.7631	82.8434
CNY	17.9827	17.7704	17.5581	17.3459	16.9213

3. SOFR AS ON 08/09/2026

1 MONTH :	3.7423	3 MONTH :	3.8134	6 MONTH :	3.9424	12 MONTH :	4.1243
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	SOFR	SONIA	€STR
REFERENCE RATES	3.6500	3.7293	2.1880

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	125.2000	123.3500	123.3500	123.9500
EUR	145.8701	-	143.5203	144.1539
GBP	169.8584	-	167.1515	167.8779
AUD	-	-	89.1565	-

5. CROSS RATES AS ON 09/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1630	1.3544	153.46	0.7223	1.3775	1.2646
SALE	1.1631	1.3547	153.42	0.7225	1.3773	1.2645

NOTE:

- 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.
- 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.
- ALL THE RATES QUOTED HERE MAY CHANGE ANY TIME WITHOUT PRIOR NOTICE.

AUTHORISED SIGNATURE
MD SAMSUR RAHMAN

AUTHORISED SIGNATURE
MOHAMMAD SAHIN UDDIN