

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 169

DATE: 17/09/2026

EFFECTIVE DATE: 17/09/2026 to 19/09/2026

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	123.6500	123.6500	122.3500	122.3500	122.3500	122.3500
EUR	141.7725	141.7725	140.2253	140.2253	140.2253	140.2253
GBP	165.4364	165.4364	163.6309	163.6309	163.6309	163.6309
JPY	0.7922	0.7922	0.7836	0.7836	0.7836	0.7836
AUD	87.9136	87.9136	86.9541	86.9541	86.9541	86.9541
CHF	149.7579	149.7579	148.1235	148.1235	148.1235	148.1235
HKD	15.7670	15.7670	15.5949	15.5949	15.5949	15.5949
SGD	96.8676	96.8676	95.8105	95.8105	95.8105	95.8105
CAD	88.3950	88.3950	87.4303	87.4303	87.4303	87.4303
CNY	18.4390	18.4390	18.2378	18.2378	18.2378	18.2378

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	121.0245	119.6991	118.3736	117.0482	114.3973
EUR	138.7062	137.1871	135.6680	134.1489	131.1107
GBP	161.8582	160.0856	158.3129	156.5402	152.9949
JPY	0.7751	0.7666	0.7581	0.7496	0.7327
AUD	86.0121	85.0701	84.1281	83.1861	81.3021
CHF	146.5188	144.9141	143.3095	141.7048	138.4955
HKD	15.4260	15.2570	15.0881	14.9191	14.5813
SGD	94.7725	93.7346	92.6967	91.6587	89.5828
CAD	86.4832	85.5360	84.5888	83.6417	81.7474
CNY	18.0250	17.8122	17.5995	17.3867	16.9611

3. SOFR AS ON 16/09/2026

1 MONTH :	3.8857	3 MONTH :	3.9799	6 MONTH :	4.1290	12 MONTH :	4.3854
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	SOFR	SONIA	€STR
REFERENCE RATES	3.6400	3.7302	2.1900

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	125.2000	123.6500	123.6500	123.9500
EUR	143.7542	-	141.7725	142.0467
GBP	167.7426	-	165.4364	165.7212
AUD	-	-	87.9136	-

5. CROSS RATES AS ON 17/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1460	1.3370	156.14	0.7103	1.3994	1.2770
SALE	1.1462	1.3378	156.09	0.7107	1.3990	1.2762

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