

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 170

DATE: 20/09/2026

EFFECTIVE DATE: 20/09/2026

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	123.6000	123.6000	122.3000	122.3000	122.3000	122.3000
EUR	141.9997	141.9997	140.4493	140.4493	140.4493	140.4493
GBP	165.6292	165.6292	163.8209	163.8209	163.8209	163.8209
JPY	0.7880	0.7880	0.7794	0.7794	0.7794	0.7794
AUD	88.0512	88.0512	87.0898	87.0898	87.0898	87.0898
CHF	150.3343	150.3343	148.6930	148.6930	148.6930	148.6930
HKD	15.7608	15.7608	15.5888	15.5888	15.5888	15.5888
SGD	96.8664	96.8664	95.8089	95.8089	95.8089	95.8089
CAD	88.3719	88.3719	87.4071	87.4071	87.4071	87.4071
CNY	18.4613	18.4613	18.2597	18.2597	18.2597	18.2597

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	120.9751	119.6502	118.3253	117.0003	114.3505
EUR	138.9278	137.4063	135.8847	134.3632	131.3201
GBP	162.0461	160.2714	158.4967	156.7219	153.1725
JPY	0.7710	0.7625	0.7541	0.7457	0.7288
AUD	86.1464	85.2029	84.2594	83.3159	81.4290
CHF	147.0822	145.4713	143.8605	142.2496	139.0280
HKD	15.4199	15.2510	15.0821	14.9132	14.5755
SGD	94.7709	93.7330	92.6951	91.6571	89.5813
CAD	86.4602	85.5133	84.5664	83.6194	81.7256
CNY	18.0467	17.8337	17.6206	17.4076	16.9815

3. SOFR AS ON 18/09/2026

1 MONTH :	3.8908	3 MONTH :	3.9960	6 MONTH :	4.1510	12 MONTH :	4.4089
-----------	--------	-----------	--------	-----------	--------	------------	--------

	SOFR	SONIA	€STR
REFERENCE RATES	3.8500	3.7304	2.4400

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	125.2000	123.6000	123.6000	123.9500
EUR	144.0422	-	141.9997	142.3318
GBP	167.9804	-	165.6292	166.0062
AUD	-	-	88.0512	-

5. CROSS RATES AS ON 20/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1483	1.3393	156.91	0.7117	1.3992	1.2765
SALE	1.1485	1.3397	156.86	0.7121	1.3987	1.2757

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