

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 171

DATE: 21/09/2026

EFFECTIVE DATE: 21/09/2026

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	141.8822	141.8822	140.3331	140.3331	140.3331	140.3331
GBP	165.4684	165.4684	163.6619	163.6619	163.6619	163.6619
JPY	0.7876	0.7876	0.7790	0.7790	0.7790	0.7790
AUD	88.1254	88.1254	87.1632	87.1632	87.1632	87.1632
CHF	150.2248	150.2248	148.5846	148.5846	148.5846	148.5846
HKD	15.7606	15.7606	15.5886	15.5886	15.5886	15.5886
SGD	96.9272	96.9272	95.8689	95.8689	95.8689	95.8689
CAD	88.2962	88.2962	87.3322	87.3322	87.3322	87.3322
CNY	18.4652	18.4652	18.2635	18.2635	18.2635	18.2635

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	138.8129	137.2926	135.7723	134.2520	131.2115
GBP	161.8889	160.1159	158.3428	156.5698	153.0238
JPY	0.7706	0.7622	0.7537	0.7453	0.7284
AUD	86.2189	85.2747	84.3304	83.3861	81.4976
CHF	146.9750	145.3653	143.7556	142.1460	138.9266
HKD	15.4197	15.2508	15.0819	14.9130	14.5753
SGD	94.8304	93.7918	92.7532	91.7146	89.6375
CAD	86.3861	85.4400	84.4939	83.5478	81.6556
CNY	18.0505	17.8374	17.6243	17.4112	16.9851

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	143.9170	-	141.8822	142.2202
GBP	167.8177	-	165.4684	165.8451
AUD	-	-	88.1254	-

5. CROSS RATES AS ON 21/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1474	1.3380	156.99	0.7125	1.4004	1.2757
SALE	1.1475	1.3384	156.94	0.7127	1.4003	1.2755

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