

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 172

DATE: 22/09/2026

EFFECTIVE DATE: 22/09/2026

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	141.8698	141.8698	140.3209	140.3209	140.3209	140.3209
GBP	165.4807	165.4807	163.6741	163.6741	163.6741	163.6741
JPY	0.7850	0.7850	0.7765	0.7765	0.7765	0.7765
AUD	88.0759	88.0759	87.1143	87.1143	87.1143	87.1143
CHF	150.7008	150.7008	149.0555	149.0555	149.0555	149.0555
HKD	15.7628	15.7628	15.5907	15.5907	15.5907	15.5907
SGD	96.9348	96.9348	95.8765	95.8765	95.8765	95.8765
CAD	88.1326	88.1326	87.1703	87.1703	87.1703	87.1703
CNY	18.4646	18.4646	18.2630	18.2630	18.2630	18.2630

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	138.8008	137.2806	135.7605	134.2403	131.2000
GBP	161.9010	160.1278	158.3547	156.5815	153.0353
JPY	0.7680	0.7596	0.7512	0.7428	0.7260
AUD	86.1706	85.2268	84.2831	83.3393	81.4519
CHF	147.4407	145.8259	144.2112	142.5964	139.3668
HKD	15.4218	15.2529	15.0840	14.9151	14.5773
SGD	94.8378	93.7991	92.7605	91.7218	89.6445
CAD	86.2260	85.2817	84.3373	83.3930	81.5043
CNY	18.0499	17.8369	17.6238	17.4107	16.9846

3. SOFR AS ON 21/09/2026

1 MONTH :	3.8987	3 MONTH :	4.0233	6 MONTH :	4.1879	12 MONTH :	4.4609
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	SOFR	SONIA	€STR
REFERENCE RATES	3.8500	3.7301	2.4410

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	143.9045	-	141.8698	142.2078
GBP	167.8302	-	165.4807	165.8575
AUD	-	-	88.0759	-

5. CROSS RATES AS ON 22/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1473	1.3381	157.51	0.7122	1.4030	1.2756
SALE	1.1474	1.3385	157.47	0.7123	1.4027	1.2754

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
TANZEELA HOSSAIN