

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 173

DATE: 23/09/2026

EFFECTIVE DATE: 23/09/2026

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	141.2825	141.2825	139.7400	139.7400	139.7400	139.7400
GBP	164.6586	164.6586	162.8608	162.8608	162.8608	162.8608
JPY	0.7843	0.7843	0.7758	0.7758	0.7758	0.7758
AUD	87.8409	87.8409	86.8819	86.8819	86.8819	86.8819
CHF	150.4258	150.4258	148.7835	148.7835	148.7835	148.7835
HKD	15.7632	15.7632	15.5911	15.5911	15.5911	15.5911
SGD	96.8892	96.8892	95.8314	95.8314	95.8314	95.8314
CAD	87.7947	87.7947	86.8361	86.8361	86.8361	86.8361
CNY	18.4404	18.4404	18.2390	18.2390	18.2390	18.2390

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	138.2261	136.7123	135.1984	133.6846	130.6569
GBP	161.0965	159.3321	157.5678	155.8035	152.2748
JPY	0.7674	0.7590	0.7506	0.7422	0.7253
AUD	85.9407	84.9995	84.0583	83.1170	81.2346
CHF	147.1716	145.5598	143.9480	142.3362	139.1125
HKD	15.4222	15.2533	15.0844	14.9155	14.5777
SGD	94.7932	93.7550	92.7169	91.6787	89.6023
CAD	85.8954	84.9547	84.0140	83.0732	81.1918
CNY	18.0262	17.8135	17.6007	17.3879	16.9623

3. SOFR AS ON 22/09/2026

1 MONTH :	3.8970	3 MONTH :	4.0354	6 MONTH :	4.2078	12 MONTH :	4.4959
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	SOFR	SONIA	€STR
REFERENCE RATES	3.8500	3.7303	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	143.3160	-	141.2825	141.6129
GBP	166.9914	-	164.6586	165.0394
AUD	-	-	87.8409	-

5. CROSS RATES AS ON 23/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1425	1.3315	157.65	0.7103	1.4084	1.2762
SALE	1.1427	1.3318	157.64	0.7104	1.4083	1.2761

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
TANZEELA HOSSAIN