

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 174

DATE: 24/09/2026

EFFECTIVE DATE: 24/09/2026 to 26/09/2026

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	123.7000	123.7000	122.4000	122.4000	122.4000	122.4000
EUR	140.7904	140.7904	139.2545	139.2545	139.2545	139.2545
GBP	163.7955	163.7955	162.0086	162.0086	162.0086	162.0086
JPY	0.7829	0.7829	0.7744	0.7744	0.7744	0.7744
AUD	86.9962	86.9962	86.0472	86.0472	86.0472	86.0472
CHF	150.0728	150.0728	148.4356	148.4356	148.4356	148.4356
HKD	15.7790	15.7790	15.6069	15.6069	15.6069	15.6069
SGD	96.6646	96.6646	95.6101	95.6101	95.6101	95.6101
CAD	87.7100	87.7100	86.7531	86.7531	86.7531	86.7531
CNY	18.4283	18.4283	18.2273	18.2273	18.2273	18.2273

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	121.0740	119.7480	118.4220	117.0960	114.4440
EUR	137.7459	136.2373	134.7287	133.2201	130.2029
GBP	160.2535	158.4985	156.7434	154.9883	151.4781
JPY	0.7660	0.7576	0.7492	0.7408	0.7241
AUD	85.1150	84.1828	83.2507	82.3185	80.4541
CHF	146.8276	145.2195	143.6114	142.0034	138.7873
HKD	15.4378	15.2687	15.0996	14.9306	14.5924
SGD	94.5743	93.5385	92.5027	91.4670	89.3954
CAD	85.8133	84.8735	83.9337	82.9938	81.1142
CNY	18.0147	17.8020	17.5893	17.3767	16.9514

3. SOFR AS ON 23/09/2026

1 MONTH :	3.8985	3 MONTH :	4.0330	6 MONTH :	4.2014	12 MONTH :	4.4848
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	SOFR	SONIA	€STR
REFERENCE RATES	3.8700	3.7305	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	123.7000	123.7000	123.9500
EUR	142.7026	-	140.7904	141.0055
GBP	165.9898	-	163.7955	164.0354
AUD	-	-	86.9962	-

5. CROSS RATES AS ON 24/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1376	1.3234	158.06	0.7028	1.4109	1.2802
SALE	1.1378	1.3238	158.04	0.7030	1.4105	1.2801

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