

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 175

DATE: 27/09/2026

EFFECTIVE DATE: 27/09/2026

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	123.5500	123.5500	122.2500	122.2500	122.2500	122.2500
EUR	140.7988	140.7988	139.2611	139.2611	139.2611	139.2611
GBP	163.8009	163.8009	162.0118	162.0118	162.0118	162.0118
JPY	0.7858	0.7858	0.7772	0.7772	0.7772	0.7772
AUD	86.8166	86.8166	85.8684	85.8684	85.8684	85.8684
CHF	149.1312	149.1312	147.5024	147.5024	147.5024	147.5024
HKD	15.7565	15.7565	15.5844	15.5844	15.5844	15.5844
SGD	96.7060	96.7060	95.6498	95.6498	95.6498	95.6498
CAD	87.3744	87.3744	86.4202	86.4202	86.4202	86.4202
CNY	18.4101	18.4101	18.2090	18.2090	18.2090	18.2090

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	120.9256	119.6013	118.2769	116.9525	114.3038
EUR	137.7524	136.2438	134.7351	133.2264	130.2091
GBP	160.2567	158.5016	156.7464	154.9913	151.4810
JPY	0.7688	0.7603	0.7519	0.7435	0.7267
AUD	84.9382	84.0079	83.0777	82.1474	80.2870
CHF	145.9045	144.3065	142.7086	141.1106	137.9148
HKD	15.4155	15.2467	15.0779	14.9090	14.5714
SGD	94.6136	93.5774	92.5412	91.5050	89.4326
CAD	85.4840	84.5478	83.6115	82.6753	80.8029
CNY	17.9966	17.7842	17.5717	17.3593	16.9344

3. SOFR AS ON 25/09/2026

1 MONTH :	3.9003	3 MONTH :	4.0743	6 MONTH :	4.2590	12 MONTH :	4.5692
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	SOFR	SONIA	€STR
REFERENCE RATES	3.8800	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	123.5500	123.5500	123.9500
EUR	142.8778	-	140.7988	141.1914
GBP	166.1901	-	163.8009	164.2461
AUD	-	-	86.8166	-

5. CROSS RATES AS ON 27/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1391	1.3251	157.30	0.7023	1.4146	1.2781
SALE	1.1392	1.3254	157.26	0.7024	1.4141	1.2772

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
MOHAMMAD SAHIN UDDIN