

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 176

DATE: 28/09/2026

EFFECTIVE DATE: 28/09/2026

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	123.4000	123.4000	122.1000	122.1000	122.1000	122.1000
EUR	140.5540	140.5540	139.0170	139.0170	139.0170	139.0170
GBP	163.4539	163.4539	161.6665	161.6665	161.6665	161.6665
JPY	0.7822	0.7822	0.7737	0.7737	0.7737	0.7737
AUD	86.7359	86.7359	85.7875	85.7875	85.7875	85.7875
CHF	148.7528	148.7528	147.1262	147.1262	147.1262	147.1262
HKD	15.7384	15.7384	15.5662	15.5662	15.5662	15.5662
SGD	96.5660	96.5660	95.5100	95.5100	95.5100	95.5100
CAD	87.2130	87.2130	86.2593	86.2593	86.2593	86.2593
CNY	18.3853	18.3853	18.1843	18.1843	18.1843	18.1843

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	120.7773	119.4545	118.1318	116.8090	114.1635
EUR	137.5109	136.0049	134.4989	132.9929	129.9809
GBP	159.9151	158.1637	156.4123	154.6610	151.1582
JPY	0.7653	0.7569	0.7485	0.7401	0.7234
AUD	84.8581	83.9287	82.9994	82.0700	80.2113
CHF	145.5323	143.9384	142.3446	140.7507	137.5630
HKD	15.3976	15.2290	15.0603	14.8917	14.5544
SGD	94.4753	93.4406	92.4059	91.3712	89.3019
CAD	85.3248	84.3903	83.4558	82.5214	80.6524
CNY	17.9721	17.7600	17.5478	17.3357	16.9114

3. SOFR AS ON 25/09/2026

1 MONTH :	3.9003	3 MONTH :	4.0743	6 MONTH :	4.2590	12 MONTH :	4.5692
-----------	--------	-----------	--------	-----------	--------	------------	--------

	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	123.4000	123.4000	123.9500
EUR	142.8027	-	140.5540	141.1171
GBP	166.0649	-	163.4539	164.0726
AUD	-	-	86.7359	-

5. CROSS RATES AS ON 28/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1385	1.3237	157.82	0.7022	1.4155	1.2784
SALE	1.1386	1.3244	157.78	0.7026	1.4151	1.2782

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