

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 185

DATE: 11/10/2026

EFFECTIVE DATE: 11/10/2026

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	123.5000	123.5000	122.2000	122.2000	122.2000	122.2000
EUR	138.9005	138.9005	136.8823	136.8823	136.8823	136.8823
GBP	163.6156	163.6156	161.7012	161.7012	161.7012	161.7012
JPY	0.7805	0.7805	0.7717	0.7717	0.7717	0.7717
AUD	86.3715	86.3715	85.3689	85.3689	85.3689	85.3689
CHF	148.8438	148.8438	147.1580	147.1580	147.1580	147.1580
HKD	15.7488	15.7488	15.5704	15.5704	15.5704	15.5704
SGD	96.4569	96.4569	95.3868	95.3868	95.3868	95.3868
CAD	86.6700	86.6700	85.6942	85.6942	85.6942	85.6942
CNY	18.4696	18.4696	18.2598	18.2598	18.2598	18.2598

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	120.8762	119.5523	118.2285	116.9047	114.2570
EUR	135.3994	133.9165	132.4337	130.9508	127.9850
GBP	159.9494	158.1976	156.4459	154.6941	151.1906
JPY	0.7633	0.7549	0.7466	0.7382	0.7215
AUD	84.4441	83.5193	82.5944	81.6696	79.8199
CHF	145.5638	143.9696	142.3754	140.7811	137.5927
HKD	15.4018	15.2331	15.0644	14.8957	14.5584
SGD	94.3534	93.3201	92.2867	91.2533	89.1866
CAD	84.7659	83.8375	82.9092	81.9808	80.1241
CNY	18.0468	17.8337	17.6207	17.4077	16.9816

3. SOFR AS ON 09/10/2026

1 MONTH :	3.9233	3 MONTH :	4.0366	6 MONTH :	4.1899	12 MONTH :	4.4721
-----------	--------	-----------	--------	-----------	--------	------------	--------

REFERENCE RATES	SOFR	SONIA	€STR
	3.8700	3.7331	2.4420

4. CASH FOREIGN CURRENCY, STUDENT FILE AND IFIC CARD TRANSACTION RATES:

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	125.2000	123.5000	123.5000	123.9500
EUR	140.4990	-	138.9005	138.8364
GBP	166.0023	-	163.6156	163.9982
AUD		-	86.3715	

5. CROSS RATES AS ON 11/10/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1201	1.3231	158.36	0.6982	1.4260	1.2811
SALE	1.1202	1.3239	158.31	0.6988	1.4254	1.2804

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