

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 186

DATE: 12/10/2026

EFFECTIVE DATE: 12/10/2026

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	138.9993	138.9993	136.9801	136.9801	136.9801	136.9801
GBP	163.7391	163.7391	161.8234	161.8233	161.8234	161.8234
JPY	0.7810	0.7810	0.7722	0.7722	0.7722	0.7722
AUD	86.2974	86.2974	85.3567	85.3567	85.3567	85.3567
CHF	148.8797	148.8797	147.1934	147.1934	147.1934	147.1934
HKD	15.7488	15.7488	15.5708	15.5708	15.5708	15.5708
SGD	96.5399	96.5399	95.5061	95.5061	95.5061	95.5061
CAD	86.6578	86.6578	85.7003	85.7003	85.7003	85.7003
CNY	18.4707	18.4707	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	135.4961	134.0122	132.5282	131.0443	128.0764
GBP	160.0703	158.3172	156.5641	154.8110	151.3048
JPY	0.7638	0.7555	0.7471	0.7387	0.7220
AUD	84.4320	83.5073	82.5826	81.6579	79.8085
CHF	145.5989	144.0043	142.4097	140.8151	137.6259
HKD	15.4022	15.2335	15.0648	14.8961	14.5587
SGD	94.4714	93.4368	92.4021	91.3675	89.2982
CAD	84.7718	83.8434	82.9150	81.9866	80.1297
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
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	SOFR	SONIA	€STR
REFERENCE RATES	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	125.3000	123.5000	123.5000	124.0500
EUR	140.7113	-	138.9993	139.0476
GBP	166.2600	-	163.7391	164.2546
AUD		-	86.2974	

5. CROSS RATES AS ON 12/10/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1209	1.3241	158.25	0.6981	1.4259	1.2795
SALE	1.1210	1.3249	158.21	0.6982	1.4256	1.2793

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