

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 187

DATE: 13/10/2026

EFFECTIVE DATE: 13/10/2026

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	123.6000	123.6000	122.3000	122.3000	122.3000	122.3000
EUR	138.6668	138.6668	136.6519	136.6519	136.6519	136.6519
GBP	163.5504	163.5504	161.6500	161.6500	161.6500	161.6500
JPY	0.7812	0.7812	0.7724	0.7724	0.7724	0.7724
AUD	86.1077	86.1077	85.1330	85.1330	85.1330	85.1330
CHF	148.4633	148.4633	146.7483	146.7483	146.7483	146.7483
HKD	15.7612	15.7612	15.5840	15.5840	15.5840	15.5840
SGD	96.5275	96.5275	95.4947	95.4947	95.4947	95.4947
CAD	86.6732	86.6732	85.7163	85.7163	85.7163	85.7163
CNY	18.4743	18.4743	18.2633	18.2633	18.2633	18.2633

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	120.9751	119.6502	118.3253	117.0003	114.3505
EUR	135.1715	133.6911	132.2107	130.7303	127.7695
GBP	159.8988	158.1476	156.3964	154.6452	151.1428
JPY	0.7641	0.7557	0.7473	0.7390	0.7222
AUD	84.2108	83.2885	82.3662	81.4439	79.5994
CHF	145.1585	143.5687	141.9789	140.3892	137.2096
HKD	15.4152	15.2463	15.0775	14.9087	14.5710
SGD	94.4601	93.4256	92.3911	91.3565	89.2875
CAD	84.7877	83.8591	82.9305	82.0019	80.1447
CNY	18.0502	17.8371	17.6241	17.4110	16.9848

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	123.6000	123.6000	124.0500
EUR	140.2602	-	138.6668	138.6011
GBP	165.9342	-	163.5504	163.9445
AUD	-	-	86.1077	-

5. CROSS RATES AS ON 13/10/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1173	1.3216	158.33	0.6957	1.4268	1.2807
SALE	1.1174	1.3223	158.29	0.6961	1.4265	1.2805

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