

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 189

DATE: 15/10/2026

EFFECTIVE DATE: 15/10/2026 To 16/10/2026

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	123.8000	123.8000	122.5000	122.5000	122.5000	122.5000
EUR	139.5721	139.5721	137.5491	137.5491	137.5491	137.5491
GBP	164.1988	164.1988	162.2819	162.2819	162.2819	162.2819
JPY	0.7857	0.7857	0.7768	0.7768	0.7768	0.7768
AUD	86.1603	86.1603	85.2110	85.2110	85.2110	85.2110
CHF	149.5659	149.5659	147.7862	147.7862	147.7862	147.7862
HKD	15.7879	15.7879	15.6099	15.6099	15.6099	15.6099
SGD	96.6158	96.6158	95.5836	95.5836	95.5836	95.5836
CAD	87.2294	87.2294	86.2615	86.2615	86.2615	86.2615
CNY	18.5150	18.5150	18.3041	18.3041	18.3041	18.3041

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	121.1729	119.8458	118.5188	117.1917	114.5375
EUR	136.0590	134.5689	133.0788	131.5887	128.6084
GBP	160.5238	158.7658	157.0077	155.2497	151.7336
JPY	0.7684	0.7600	0.7516	0.7432	0.7263
AUD	84.2879	83.3648	82.4416	81.5185	79.6723
CHF	146.1852	144.5842	142.9832	141.3822	138.1801
HKD	15.4408	15.2717	15.1025	14.9334	14.5952
SGD	94.5482	93.5127	92.4772	91.4417	89.3707
CAD	85.3270	84.3925	83.4580	82.5235	80.6545
CNY	18.0905	17.8770	17.6634	17.4499	17.0228

3. SOFR AS ON 13/10/2026

1 MONTH :	3.9247	3 MONTH :	4.0425	6 MONTH :	4.2014	12 MONTH :	4.4880
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	SOFR	SONIA	€STR
REFERENCE RATES	3.8900	3.7319	2.4390

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	125.3000	123.8000	123.8000	124.0500
EUR	140.9494	-	139.5721	139.2833
GBP	166.3226	-	164.1988	164.3166
AUD	-	-	86.1603	-

5. CROSS RATES AS ON 15/10/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1228	1.3246	157.69	0.6952	1.4201	1.2816
SALE	1.1229	1.3254	157.64	0.6954	1.4197	1.2814

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