

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 190

DATE: **17/10/2026**

EFFECTIVE DATE: **17/10/2026**

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	139.7083	139.7083	137.6839	137.6839	137.6839	137.6839
GBP	165.1397	165.1397	163.2864	163.2864	163.2864	163.2864
JPY	0.7840	0.7840	0.7751	0.7751	0.7751	0.7751
AUD	86.1108	86.1108	85.1130	85.1130	85.1130	85.1130
CHF	150.3286	150.3286	148.6650	148.6651	148.6651	148.6650
HKD	15.7879	15.7879	15.6099	15.6099	15.6099	15.6099
SGD	96.7517	96.7517	95.7256	95.7255	95.7255	95.7256
CAD	87.5998	87.5998	86.6214	86.6214	86.6214	86.6214
CNY	18.5308	18.5308	18.3208	18.3207	18.3208	18.3208

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	136.1923	134.7007	133.2091	131.7176	128.7344
GBP	161.5174	159.7485	157.9796	156.2106	152.6728
JPY	0.7667	0.7583	0.7499	0.7415	0.7247
AUD	84.1909	83.2689	82.3468	81.4248	79.5807
CHF	147.0545	145.4440	143.8334	142.2229	139.0018
HKD	15.4408	15.2717	15.1025	14.9334	14.5952
SGD	94.6885	93.6515	92.6145	91.5775	89.5034
CAD	85.6830	84.7446	83.8062	82.8678	80.9910
CNY	18.1070	17.8933	17.6795	17.4658	17.0383

3. SOFR AS ON 16/10/2026

1 MONTH :	3.9718	3 MONTH :	4.1162	6 MONTH :	4.2953	12 MONTH :	4.5943
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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	141.0872	-	139.7083	139.4198
GBP	167.2749	-	165.1397	165.3338
AUD		-	86.1108	

5. CROSS RATES AS ON 17/10/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1239	1.3328	158.04	0.6944	1.4142	1.2797
SALE	1.1240	1.3330	157.99	0.6950	1.4137	1.2796

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.