

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 191

DATE: 18/10/2026

EFFECTIVE DATE: 18/10/2026

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	123.8500	123.8500	122.5500	122.5500	122.5500	122.5500
EUR	139.7028	139.7028	137.7401	137.7401	137.7401	137.7401
GBP	165.1664	165.1664	163.3469	163.3469	163.3469	163.3469
JPY	0.7842	0.7842	0.7754	0.7754	0.7754	0.7754
AUD	86.1129	86.1129	85.1723	85.1723	85.1723	85.1723
CHF	150.3764	150.3764	148.7257	148.7257	148.7257	148.7257
HKD	15.7879	15.7879	15.6154	15.6154	15.6154	15.6154
SGD	96.8259	96.8259	95.7646	95.7646	95.7646	95.7646
CAD	87.6163	87.6163	86.6568	86.6568	86.6568	86.6568
CNY	18.5346	18.5346	18.3282	18.3282	18.3282	18.3282

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	121.2224	119.8948	118.5671	117.2395	114.5843
EUR	136.2479	134.7557	133.2635	131.7713	128.7870
GBP	161.5773	159.8077	158.0381	156.2685	152.7293
JPY	0.7670	0.7586	0.7502	0.7418	0.7250
AUD	84.2496	83.3269	82.4042	81.4815	79.6361
CHF	147.1145	145.5033	143.8921	142.2809	139.0586
HKD	15.4463	15.2771	15.1079	14.9388	14.6004
SGD	94.7272	93.6897	92.6523	91.6148	89.5399
CAD	85.7180	84.7792	83.8404	82.9016	81.0241
CNY	18.1144	17.9006	17.6868	17.4729	17.0453

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	3.7335	2.4400

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	125.3500	123.8500	123.8500	124.1000
EUR	141.1434	-	139.7028	139.4760
GBP	167.3416	-	165.1664	165.4005
AUD	-	-	86.1129	-

5. CROSS RATES AS ON 18/10/2026

	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.
- 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
TANZEELA HOSSAIN

AUTHORISED SIGNATURE
MOHAMMAD SAHIN UDDIN