IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 197 DATE: **29/10/2026**

EFFECTIVE DATE: **29/10/2026 to 31/10/2026**

1. IFIC BANKS DEALING RATE TO PUBLIC (B.TK. FOR ONE UNIT OF FOREIGN CURRENCY)

	SPOT SELLING		SPOT BUYING			
CURRENCY	**TT & OD**	**BC**	**TT CLEAN**	**OD SIGHT (EXPORT BILLS)**	**OD TRNSFR**	**TT Doc.**
USD	124.3000	124.3000	122.9500	122.9500	122.9500	122.9500
EUR	138.6749	138.6749	137.0585	137.0585	137.0585	137.0585
GBP	165.7568	165.7568	163.8247	163.8247	163.8247	163.8247
JPY	0.7887	0.7887	0.7795	0.7795	0.7795	0.7795
AUD	87.7518	87.7518	86.7289	86.7289	86.7289	86.7289
CHF	150.1690	150.1690	148.4186	148.4186	148.4186	148.4186
HKD	15.8556	15.8556	15.6708	15.6708	15.6708	15.6708
SGD	97.1571	97.1571	96.0247	96.0247	96.0247	96.0247
CAD	88.9588	88.9588	87.9219	87.9219	87.9219	87.9219
CNY	18.6739	18.6739	18.4562	18.4562	18.4562	18.4562

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	121.6180	120.2861	118.9541	117.6222	114.9583
EUR	135.5737	134.0889	132.6041	131.1193	128.1497
GBP	162.0500	160.2752	158.5004	156.7257	153.1761
JPY	0.7711	0.7626	0.7542	0.7457	0.7288
AUD	85.7894	84.8498	83.9102	82.9707	81.0915
CHF	146.8108	145.2029	143.5950	141.9872	138.7714
HKD	15.5010	15.3313	15.1615	14.9917	14.6522
SGD	94.9844	93.9441	92.9039	91.8636	89.7831
CAD	86.9694	86.0169	85.0644	84.1120	82.2070
CNY	18.2409	18.0256	17.8103	17.5950	17.1643

3. **SOFR AS ON 28/10/2026**

1 MONTH :	**3.9328**	3 MONTH :	**4.0629**	6 MONTH :	**4.2058**	12 MONTH : **4.4565**

	SOFR	SONIA	€STR
REFERENCE RATES	3.9500	3.7340	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	124.3000	**124.3000**	124.1000
EUR	139.9902	-	**138.6749**	138.3343
GBP	167.2789	-	**165.7568**	165.3508
AUD		-	**87.7518**	

5. CROSS RATES AS ON **29/10/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1147	1.3324	157.73	0.7052	1.3984	1.2804
SALE	1.1148	1.3325	157.72	0.7054	1.3983	1.2802

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
PRANTA SEN GUPTA

AUTHORISED SIGNATURE
MOHAMMAD SAHIN UDDIN