IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 198 DATE: **01/11/2026**

EFFECTIVE DATE: **01/11/2026**

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	124.5000	124.5000	123.1000	123.1000	123.1000	123.1000
EUR	139.0536	139.0536	137.3796	137.3796	137.3796	137.3796
GBP	166.8706	166.8706	164.8617	164.8617	164.8617	164.8617
JPY	0.7908	0.7908	0.7813	0.7813	0.7813	0.7813
AUD	87.6685	87.6685	86.6132	86.6132	86.6132	86.6132
CHF	151.0121	151.0121	149.1940	149.1940	149.1940	149.1940
HKD	15.8823	15.8823	15.6911	15.6911	15.6911	15.6911
SGD	97.4503	97.4503	96.2772	96.2772	96.2772	96.2772
CAD	89.1656	89.1656	88.0922	88.0922	88.0922	88.0922
CNY	18.7245	18.7245	18.4990	18.4990	18.4990	18.4990

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	121.7664	120.4328	119.0993	117.7657	115.0985
EUR	135.8913	134.4030	132.9148	131.4265	128.4499
GBP	163.0757	161.2897	159.5037	157.7177	154.1457
JPY	0.7728	0.7644	0.7559	0.7474	0.7305
AUD	85.6749	84.7365	83.7982	82.8599	80.9833
CHF	147.5778	145.9615	144.3452	142.7290	139.4964
HKD	15.5211	15.3511	15.1812	15.0112	14.6712
SGD	95.2342	94.1912	93.1482	92.1052	90.0192
CAD	87.1378	86.1835	85.2292	84.2748	82.3662
CNY	18.2832	18.0674	17.8516	17.6357	17.2041

3. **SOFR AS ON 30/10/2026**

1 MONTH :	**3.9140**	3 MONTH :	**4.0659**	6 MONTH :	**4.2227**	12 MONTH : **4.4919**

	SOFR	SONIA	€STR
REFERENCE RATES	3.9400	3.7352	2.4390

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	127.0000	124.5000	**124.5000**	125.7500
EUR	142.0074	-	**139.0536**	140.3119
GBP	170.3538	-	**166.8706**	168.3918
AUD		-	**87.6685**	

5. CROSS RATES AS ON **01/11/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1158	1.3391	157.56	0.7030	1.3974	1.2786
SALE	1.1162	1.3394	157.53	0.7036	1.3973	1.2776

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