IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 199 DATE: **02/11/2026**

EFFECTIVE DATE: **02/11/2026**

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	124.5500	124.5500	123.1500	123.1500	123.1500	123.1500
EUR	139.2714	139.2714	137.5955	137.5955	137.5955	137.5955
GBP	166.9063	166.9063	164.8979	164.8979	164.8979	164.8979
JPY	0.7895	0.7895	0.7800	0.7800	0.7800	0.7800
AUD	87.5542	87.5542	86.5006	86.5006	86.5006	86.5006
CHF	151.2192	151.2192	149.3995	149.3995	149.3995	149.3995
HKD	15.8873	15.8873	15.6961	15.6961	15.6961	15.6961
SGD	97.4361	97.4361	96.2636	96.2636	96.2636	96.2636
CAD	89.1376	89.1376	88.0649	88.0649	88.0649	88.0649
CNY	18.7472	18.7472	18.5216	18.5216	18.5216	18.5216

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	121.8159	120.4818	119.1476	117.8135	115.1453
EUR	136.1049	134.6143	133.1236	131.6330	128.6518
GBP	163.1115	161.3251	159.5387	157.7523	154.1795
JPY	0.7716	0.7631	0.7547	0.7462	0.7293
AUD	85.5635	84.6264	83.6893	82.7522	80.8780
CHF	147.7810	146.1625	144.5440	142.9255	139.6885
HKD	15.5261	15.3560	15.1860	15.0159	14.6758
SGD	95.2207	94.1779	93.1350	92.0922	90.0064
CAD	87.1109	86.1569	85.2028	84.2488	82.3407
CNY	18.3055	18.0894	17.8733	17.6572	17.2251

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	126.5000	124.5500	**124.5500**	125.2500
EUR	141.6011	-	**139.2714**	139.9293
GBP	169.6462	-	**166.9063**	167.6972
AUD		-	**87.5542**	

5. CROSS RATES AS ON **02/11/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1172	1.3389	157.88	0.7022	1.3984	1.2793
SALE	1.1174	1.3391	157.86	0.7024	1.3981	1.2791

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