IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 201 DATE: **04/11/2026**

EFFECTIVE DATE: **04/11/2026**

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	124.7500	124.7500	123.3500	123.3500	123.3500	123.3500
EUR	140.4563	140.4563	138.7688	138.7688	138.7688	138.7688
GBP	168.1792	168.1792	166.1586	166.1586	166.1586	166.1586
JPY	0.7922	0.7922	0.7827	0.7827	0.7827	0.7827
AUD	86.8956	86.8956	85.8516	85.8516	85.8516	85.8516
CHF	153.3407	153.3407	151.4984	151.4984	151.4984	151.4984
HKD	15.9136	15.9136	15.7224	15.7224	15.7224	15.7224
SGD	97.5925	97.5925	96.4199	96.4199	96.4199	96.4199
CAD	89.4021	89.4021	88.3280	88.3280	88.3280	88.3280
CNY	18.6761	18.6761	18.4518	18.4518	18.4518	18.4518

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	122.0137	120.6774	119.3411	118.0048	115.3323
EUR	137.2654	135.7621	134.2588	132.7554	129.7488
GBP	164.3586	162.5585	160.7585	158.9584	155.3583
JPY	0.7742	0.7657	0.7572	0.7488	0.7318
AUD	84.9215	83.9915	83.0614	82.1314	80.2712
CHF	149.8572	148.2159	146.5747	144.9335	141.6510
HKD	15.5521	15.3817	15.2114	15.0411	14.7004
SGD	95.3754	94.3308	93.2863	92.2417	90.1526
CAD	87.3711	86.4142	85.4573	84.5004	82.5866
CNY	18.2365	18.0212	17.8059	17.5907	17.1601

3. **SOFR AS ON 03/11/2026**

1 MONTH :	**3.9027**	3 MONTH :	**4.0406**	6 MONTH :	**4.1642**	12 MONTH : **4.3761**

	SOFR	SONIA	€STR
REFERENCE RATES	3.9500	3.7352	2.4410

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

CURRENCY	SELLING			BUYING
	CASH	**IFIC CARD**	**STUDENT FILE**	**CASH**
USD	126.5000	124.7500	**124.7500**	125.2500
EUR	142.5752	-	**140.4563**	140.8937
GBP	170.6708	-	**168.1792**	168.6992
AUD		-	**86.8956**	

5. CROSS RATES AS ON **04/11/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1249	1.3469	157.60	0.6958	1.3965	1.2793
SALE	1.1251	1.3472	157.58	0.6960	1.3962	1.2792

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