IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 202 DATE: **05/11/2026**

EFFECTIVE DATE: **05/11/2026 to 07/11/2026**

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	140.6809	140.6809	138.9908	138.9908	138.9908	138.9908
GBP	168.5038	168.5038	166.4793	166.4793	166.4793	166.4793
JPY	0.7907	0.7907	0.7812	0.7812	0.7812	0.7812
AUD	87.5947	87.5947	86.5424	86.5424	86.5424	86.5424
CHF	153.3972	153.3972	151.5542	151.5542	151.5542	151.5542
HKD	15.9170	15.9170	15.7258	15.7258	15.7258	15.7258
SGD	97.8218	97.8218	96.6466	96.6466	96.6466	96.6466
CAD	89.4918	89.4918	88.4166	88.4166	88.4166	88.4166
CNY	18.7173	18.7173	18.4924	18.4924	18.4924	18.4924

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	137.4850	135.9793	134.4736	132.9678	129.9564
GBP	164.6758	162.8723	161.0687	159.2652	155.6582
JPY	0.7727	0.7643	0.7558	0.7473	0.7304
AUD	85.6048	84.6673	83.7297	82.7922	80.9171
CHF	149.9124	148.2706	146.6287	144.9869	141.7032
HKD	15.5554	15.3851	15.2147	15.0443	14.7036
SGD	95.5996	94.5525	93.5055	92.4585	90.3645
CAD	87.4588	86.5009	85.5431	84.5852	82.6695
CNY	18.2767	18.0609	17.8452	17.6294	17.1980

3. **SOFR AS ON 04/11/2026**

1 MONTH :	**3.9036**	3 MONTH :	**4.0479**	6 MONTH :	**4.1731**	12 MONTH : **4.3822**

	SOFR	SONIA	€STR
REFERENCE RATES	3.9700	3.7342	2.4450

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	142.8029	-	**140.6809**	141.1192
GBP	171.0250	-	**168.5038**	168.9998
AUD		-	**87.5947**	

5. CROSS RATES AS ON **05/11/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1267	1.3493	157.90	0.7014	1.3951	1.2763
SALE	1.1269	1.3500	157.88	0.7016	1.3948	1.2762

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