# IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

**CIRCULAR NO.: F. EX. RATE - 203** DATE: **08/11/2026**

EFFECTIVE DATE: **08/11/2026**

**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** | 139.1328 | 139.1328 | 137.4612 | 137.4612 | 137.4612 | 137.4612 |
| **GBP** | 166.6810 | 166.6810 | 164.6784 | 164.6784 | 164.6784 | 164.6784 |
| **JPY** | 0.7877 | 0.7877 | 0.7782 | 0.7782 | 0.7782 | 0.7782 |
| **AUD** | 85.7594 | 85.7594 | 84.7291 | 84.7291 | 84.7291 | 84.7291 |
| **CHF** | 152.1447 | 152.1447 | 150.3168 | 150.3168 | 150.3168 | 150.3168 |
| **HKD** | 15.9252 | 15.9252 | 15.7338 | 15.7338 | 15.7338 | 15.7338 |
| **SGD** | 97.2883 | 97.2883 | 96.1194 | 96.1194 | 96.1194 | 96.1194 |
| **CAD** | 88.3519 | 88.3519 | 87.2904 | 87.2904 | 87.2904 | 87.2904 |
| **CNY** | 18.6985 | 18.6985 | 18.4739 | 18.4739 | 18.4739 | 18.4739 |

**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** | 135.9721 | 134.4829 | 132.9937 | 131.5046 | 128.5263 |
| **GBP** | 162.8944 | 161.1104 | 159.3264 | 157.5424 | 153.9743 |
| **JPY** | 0.7698 | 0.7614 | 0.7529 | 0.7445 | 0.7276 |
| **AUD** | 83.8112 | 82.8933 | 81.9754 | 81.0575 | 79.2217 |
| **CHF** | 148.6884 | 147.0600 | 145.4315 | 143.8031 | 140.5462 |
| **HKD** | 15.5634 | 15.3929 | 15.2225 | 15.0520 | 14.7111 |
| **SGD** | 95.0781 | 94.0368 | 92.9955 | 91.9542 | 89.8716 |
| **CAD** | 86.3447 | 85.3991 | 84.4534 | 83.5078 | 81.6165 |
| **CNY** | 18.2583 | 18.0428 | 17.8273 | 17.6118 | 17.1807 |

**3.** **SOFR AS ON 06/11/2026**

| | | | | | |
|---|---|---|---|---|---|
| 1 MONTH : | **3.9020** | 3 MONTH : | **4.0669** | 6 MONTH : | **4.1936** | 12 MONTH : **4.3977** |

| | SOFR | SONIA | €STR |
|---|---|---|---|
| **REFERENCE RATES** | 3.9200 | 3.9824 | 2.4420 |

**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** | 141.2343 | - | **139.1328** | 139.5661 |
| **GBP** | 169.1528 | - | **166.6810** | 167.1962 |
| **AUD** | | - | **85.7594** | |

**5.** CROSS RATES AS ON **08/11/2026**

| | EUR | GBP | JPY | AUD | CAD | SGD |
|---|---|---|---|---|---|---|
| **BUY** | 1.1143 | 1.3349 | 158.50 | 0.6863 | 1.4131 | 1.2833 |
| **SALE** | 1.1145 | 1.3352 | 158.45 | 0.6869 | 1.4128 | 1.2825 |

**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**