IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 211 DATE: **18/11/2026**

EFFECTIVE DATE: **18/11/2026**

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	125.0500	125.0500	123.6500	123.6500	123.6500	123.6500
EUR	137.6685	137.6685	135.9099	135.9099	135.9099	135.9099
GBP	165.3300	165.3300	163.2180	163.2180	163.2180	163.2180
JPY	0.7854	0.7854	0.7760	0.7760	0.7760	0.7760
AUD	84.1634	84.1634	83.1546	83.1546	83.1546	83.1546
CHF	148.8818	148.8818	147.0973	147.0973	147.0973	147.0973
HKD	15.9518	15.9518	15.7606	15.7606	15.7606	15.7606
SGD	97.0682	97.0682	95.9048	95.9048	95.9048	95.9048
CAD	87.4502	87.4502	86.4021	86.4021	86.4021	86.4021
CNY	18.7718	18.7718	18.5469	18.5469	18.5469	18.5469

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	122.3105	120.9709	119.6314	118.2918	115.6128
EUR	134.4375	132.9652	131.4928	130.0205	127.0758
GBP	161.4498	159.6816	157.9134	156.1452	152.6088
JPY	0.7676	0.7592	0.7507	0.7423	0.7255
AUD	82.2538	81.3529	80.4521	79.5513	77.7496
CHF	145.5038	143.9102	142.3166	140.7231	137.5360
HKD	15.5899	15.4191	15.2484	15.0777	14.7362
SGD	94.8658	93.8268	92.7878	91.7489	89.6709
CAD	85.4660	84.5300	83.5940	82.6580	80.7859
CNY	18.3305	18.1141	17.8977	17.6813	17.2486

3. **SOFR AS ON 17/11/2026**

1 MONTH :	**3.9763**	3 MONTH :	**4.1762**	6 MONTH :	**4.3616**	12 MONTH :	**4.6259**

	SOFR	SONIA	€STR
REFERENCE RATES	3.9300	3.9833	2.4400

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	127.0000	125.0500	**125.0500**	125.7500
EUR	140.0484	-	**137.6685**	138.2118
GBP	167.9027	-	**165.3300**	165.9774
AUD		-	**84.1634**	

5. CROSS RATES AS ON **18/11/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.0991	1.3199	159.35	0.6723	1.4311	1.2893
SALE	1.0992	1.3201	159.33	0.6725	1.4306	1.2891

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
MD SAMSUR RAHMAN

AUTHORISED SIGNATURE
MOHAMMAD SAHIN UDDIN