IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 213 DATE: **19/11/2026**

EFFECTIVE DATE: **19/11/2026 to 21/11/2026**

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	124.9500	124.9500	123.5500	123.5500	123.5500	123.5500
EUR	137.1331	137.1331	135.3799	135.3799	135.3799	135.3799
GBP	164.2781	164.2781	162.1779	162.1779	162.1779	162.1779
JPY	0.7835	0.7835	0.7741	0.7741	0.7741	0.7741
AUD	83.9352	83.9352	82.4820	82.4820	82.4820	82.4820
CHF	148.1108	148.1108	146.3342	146.3342	146.3342	146.3342
HKD	15.9383	15.9383	15.7471	15.7471	15.7471	15.7471
SGD	96.8779	96.8779	95.7158	95.7158	95.7158	95.7158
CAD	87.1064	87.1064	86.0616	86.0616	86.0616	86.0616
CNY	18.7571	18.7571	18.5321	18.5321	18.5321	18.5321

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	122.2115	120.8731	119.5346	118.1962	115.5193
EUR	133.9133	132.4467	130.9801	129.5134	126.5802
GBP	160.4210	158.6641	156.9071	155.1502	151.6363
JPY	0.7657	0.7573	0.7489	0.7405	0.7238
AUD	81.5884	80.6949	79.8013	78.9078	77.1207
CHF	144.7490	143.1637	141.5784	139.9931	136.8225
HKD	15.5765	15.4059	15.2353	15.0647	14.7235
SGD	94.6789	93.6420	92.6051	91.5681	89.4943
CAD	85.1292	84.1969	83.2646	82.3322	80.4676
CNY	18.3159	18.0997	17.8835	17.6673	17.2349

3. **SOFR AS ON 18/11/2026**

1 MONTH :	**4.0017**	3 MONTH :	**4.1843**	6 MONTH :	**4.3701**	12 MONTH :	**4.6275**

	SOFR	SONIA	€STR
REFERENCE RATES	3.9200	3.9840	2.4410

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

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	127.0000	124.9500	**124.9500**	125.7500
EUR	139.6166	-	**137.1331**	137.7843
GBP	166.9629	-	**164.2781**	165.0595
AUD		-	**83.9352**	

5. CROSS RATES AS ON **19/11/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.0957	1.3126	159.61	0.6674	1.4356	1.2908
SALE	1.0958	1.3127	159.57	0.6676	1.4353	1.2901

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