IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 213 DATE: **22/11/2026**

EFFECTIVE DATE: **22/11/2026**

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	124.8500	124.8500	123.4500	123.4500	123.4500	123.4500
EUR	137.1484	137.1484	135.3938	135.3938	135.3938	135.3938
GBP	163.5964	163.5964	161.5035	161.5035	161.5035	161.5035
JPY	0.7887	0.7887	0.7786	0.7786	0.7786	0.7786
AUD	82.7705	82.7705	81.7116	81.7116	81.7116	81.7116
CHF	148.8157	148.8157	146.9118	146.9118	146.9118	146.9118
HKD	15.9525	15.9525	15.7484	15.7484	15.7484	15.7484
SGD	96.9304	96.9304	95.6903	95.6903	95.6903	95.6903
CAD	87.1731	87.1731	86.0579	86.0579	86.0579	86.0579
CNY	18.7242	18.7242	18.4847	18.4847	18.4847	18.4847

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	122.1126	120.7753	119.4379	118.1005	115.4258
EUR	133.9270	132.4603	130.9935	129.5267	126.5932
GBP	159.7538	158.0042	156.2546	154.5050	151.0057
JPY	0.7702	0.7617	0.7533	0.7449	0.7280
AUD	80.8263	79.9411	79.0559	78.1707	76.4003
CHF	145.3203	143.7287	142.1372	140.5456	137.3625
HKD	15.5778	15.4072	15.2366	15.0660	14.7247
SGD	94.6536	93.6170	92.5803	91.5437	89.4704
CAD	85.1256	84.1933	83.2610	82.3287	80.4641
CNY	18.2690	18.0534	17.8377	17.6221	17.1908

3. **SOFR AS ON 20/11/2026**

1 MONTH :	**4.0279**	3 MONTH :	**4.2006**	6 MONTH :	**4.3769**	12 MONTH :	**4.6039**

	SOFR	SONIA	€STR
REFERENCE RATES	3.9100	3.9841	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	124.8500	**124.8500**	125.7500
EUR	139.7436	-	**137.1484**	137.9100
GBP	166.4168	-	**163.5964**	164.4936
AUD		-	**82.7705**	

5. CROSS RATES AS ON **22/11/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.0967	1.3081	158.55	0.6615	1.4345	1.2901
SALE	1.0968	1.3084	158.53	0.6619	1.4340	1.2900

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