IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA

HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 214 DATE: **23/11/2026**

EFFECTIVE DATE: **23/11/2026**

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	137.2888	137.2888	135.5500	135.5500	135.5500	135.5500
GBP	163.8781	163.8781	161.7997	161.7997	161.7997	161.7997
JPY	0.7871	0.7871	0.7764	0.7764	0.7764	0.7764
AUD	82.9753	82.9753	81.9214	81.9214	81.9214	81.9214
CHF	148.8170	148.8170	146.9293	146.9293	146.9293	146.9293
HKD	15.9506	15.9506	15.7486	15.7486	15.7486	15.7486
SGD	96.8655	96.8655	95.6384	95.6384	95.6384	95.6384
CAD	87.2157	87.2157	86.1119	86.1119	86.1119	86.1119
CNY	18.7327	18.7327	18.4952	18.4952	18.4952	18.4952

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	134.0815	132.6130	131.1446	129.6761	126.7392
GBP	160.0469	158.2941	156.5413	154.7884	151.2828
JPY	0.7680	0.7595	0.7511	0.7427	0.7259
AUD	81.0339	80.1465	79.2590	78.3715	76.5965
CHF	145.3376	143.7458	142.1541	140.5624	137.3789
HKD	15.5780	15.4074	15.2368	15.0661	14.7249
SGD	94.6023	93.5662	92.5301	91.4940	89.4219
CAD	85.1790	84.2461	83.3132	82.3804	80.5146
CNY	18.2794	18.0637	17.8479	17.6321	17.2005

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	139.9125	-	**137.2888**	138.0609
GBP	166.7470	-	**163.8781**	164.7702
AUD		-	**82.9753**	

5. CROSS RATES AS ON **23/11/2026**

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.0979	1.3103	159.01	0.6634	1.4336	1.2908
SALE	1.0981	1.3110	158.97	0.6636	1.4333	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