

**Daily Exchange Rate**

GLOBAL ISLAMI BANK PLC  
 Treasury Division  
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SL Number 19  
 Date: January 27, 2026  
 Time: 10:40 AM

**CROSS RATE of IG TRADE MARKET AS ON 27/01/2026 AT 10.40 A.M.(Local)**

Currency	USD per GBP 1.00	USD per EURO 1.00	JPY per USD 1.00	SGD per USD 1.00	CAD per USD 1.00	CHF per USD 1.00	AUD per USD 1.00
SELLING	1.3291	1.1772	146.4797	1.3275	1.3665	0.8395	1.6150
BUYING	1.3031	1.1544	147.1515	1.2974	1.3400	0.8161	1.6120

<b>OUR READY SELLING RATE TO INTER BANKS</b>
122.3800

<b>OUR READY BUYING RATE FROM INTER BANKS</b>
122.3600

GLOBAL ISLAMI BANK'S DEALING RATES TO PUBLIC ( BDT FOR ONE UNIT OF FOREIGN CURRENCY)						
SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT ( DOC)	OD SIGHT ( EXP)	OD TRANSFER
122.7500	122.7500	USD	121.4000	121.4000	121.2000	121.0000
163.1500	163.1500	GBP	158.2000	158.2000	158.1000	157.8000
144.5000	144.5000	EURO	140.1500	140.1500	139.0000	138.8000
0.8380	0.8380	JPY	0.8250	0.8250	0.8250	0.8250
93.2670	93.2670	SGD	92.7718	92.7718	92.6176	92.4634
90.5280	90.5280	CAD	89.8970	89.8970	89.7478	89.5985
148.2180	148.2180	CHF	147.7563	147.7563	147.5112	147.2661
79.0062	79.0062	AUD	76.8102	76.8102	76.6861	76.5620

USANCE EXPORT BILL					
USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.2000	119.5000	119.0000	118.5000	117.0000
GBP	153.0000	152.0000	151.5000	151.0000	150.5000
EURO	130.5000	130.0000	129.5000	129.0000	128.5000

CASH FOREIGN CURRENCY:		
SELLING	CURRENCY	BUYING
124.2500	USD	123.2500
169.0000	GBP	162.0000
145.0000	EURO	140.2500

CREDIT CARD/ STUDENT FILE	
CURRENCY	SELLING
USD	124.2500
GBP	169.0000
EURO	145.0000

ASIAN CLEARING UNION (ACU) RATES: TAKA PER ACU DOLLAR					
SELLING		CURRENCY	BUYING		
TT & OD	BC		TT CLEAN	OD SIGHT ( EXP)	OD TRANSFER
122.7500	122.7500	ACU DOLLAR	121.4000	121.2000	121.0000

LIBOR (in Percentage)				
USD	1 Month	3 Months	6 Months	12 Months
	4.570	4.825	5.328	5.691

REFERENCE /BENCHMARK RATE AS ON 30/05/2025						
Reference Rate	Currency	Overnight	1 Month	3 Months	6 Months	12 Months
SOFR	USD	4.2800	4.3200	4.3287	4.2715	4.0612
SONIA	GBP	4.2100	4.2150	4.2027	4.1390	4.0075
ESTR	EUR	2.1600	2.0000	1.9200	1.8300	1.7120

FOREIGN CURRENCY DEPOSIT PROFIT RATE (RFCD)		
CURRENCY	Profit Rate(Monthly)	Monthly Minimum Balance for Accrued Profit
USD	5.82%	USD 1000.00
GBP	5.72%	GBP 500.00
EURO	3.50%	Eur 1000.00

FOREIGN CURRENCY DEPOSIT PROFIT RATE (in Percentage)					
CURRENCY	Overnight Deposit	Term Deposit			
		1 Month	3 Months	6 Months	1 Year
USD	0.00%	1.00%	2.00%	2.50%	3.00%
GBP	0.00%	0.50%	1.00%	1.25%	1.50%
EURO	0.00%	0.01%	0.01%	0.01%	0.01%

**IMPOTANT NOTES:**

- 1) For Outward Remittances (Credit Card & Student File Payment) Cash Selling Rate will be applied.
- 2) Credit Cards payment should be settled with Credit Card Bill Rate in ABABIL NG.
- 3) All the rates quoted here may be changed at any time.

S/D  
 Gazi Mahmud Hassan  
 Head of International Division

S/D  
 Deen Mohammad Khan  
 EVP & Head of Treasury