

GLOBAL ISLAMI BANK PLC
 Treasury Division
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SL Number 25
 Date: February 5, 2026
 Time: 10:40 AM

CROSS RATE of IG TRADE MARKET . AS ON 05/02/2026 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 |

| OUR READY SELLING RATE TO INTER BANKS | OUR READY BUYING RATE FROM INTER BANKS |
|---------------------------------------|--|
| 122.3000 | 122.3000 |

| 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: | | | CREDIT CARD/ STUDENT FILE | |
|------------------------|----------|----------|---------------------------|----------|
| SELLING | CURRENCY | BUYING | CURRENCY | SELLING |
| 124.2500 | USD | 123.2500 | USD | 124.2500 |
| 169.0000 | GBP | 162.0000 | GBP | 169.0000 |
| 145.0000 | EURO | 140.2500 | 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