

GLOBAL ISLAMI BANK PLC
 Treasury Division
 Tel Dir:+880-9860057 Ext:722

SL Number 49
 Date: March 15, 2026
 Time: 10:10 AM

CROSS RATE of IG TRADE MARKET AS ON 15/03/2026 AT 10.10 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 | 1.3514 | 1.1753 | 146.7184 | 1.3275 | 1.3665 | 0.8395 | 1.6150 |
| BUYING | 1.3257 | 1.1525 | 147.3939 | 1.2974 | 1.3400 | 0.8161 | 1.6120 |

| | |
|--|---|
| OUR READY SELLING RATE TO INTER BANKS | OUR READY BUYING RATE FROM INTER BANKS |
| 122.7500 | 122.7500 |

| 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 |
| 122.9500 | 122.9500 | USD | 121.6000 | 121.6000 | 121.4000 | 121.2000 |
| 166.1500 | 166.1500 | GBP | 161.2000 | 161.2000 | 161.1000 | 160.8000 |
| 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 |
| 93.4177 | 93.4177 | SGD | 92.9259 | 92.9259 | 92.7718 | 92.6176 |
| 90.6744 | 90.6744 | CAD | 90.0463 | 90.0463 | 89.8970 | 89.7478 |
| 148.4562 | 148.4562 | CHF | 148.0013 | 148.0013 | 147.7563 | 147.5112 |
| 79.1300 | 79.1300 | AUD | 76.9342 | 76.9342 | 76.8102 | 76.6861 |

| 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 | CURRENCY |
| 124.2500 | USD | 123.2500 | USD | 124.0000 | USD |
| 169.0000 | GBP | 162.0000 | GBP | 168.5000 | GBP |
| 145.0000 | EURO | 140.2500 | EURO | 144.5000 | EURO |

| ASIAN CLEARING UNION (ACU) RATES: TAKA PER ACU DOLLAR | | | | | |
|---|----------|------------|----------|-----------------|-------------|
| SELLING | | CURRENCY | BUYING | | |
| TT & OD | BC | | TT CLEAN | OD SIGHT (EXP) | OD TRANSFER |
| 122.9500 | 122.9500 | ACU DOLLAR | 121.6000 | 121.4000 | 121.2000 |

| REFERENCE /BENCHMARK RATE AS ON 11/03/2026 | | | | | | |
|--|----------|-----------|---------|----------|----------|-----------|
| Reference Rate | Currency | Overnight | 1 Month | 3 Months | 6 Months | 12 Months |
| SOFR | USD | 3.6700 | 3.6729 | 3.7127 | 3.9609 | 3.4741 |
| SONIA | GBP | 3.7278 | 3.7318 | 3.8374 | 3.9329 | 3.3780 |
| ESTR | EUR | 1.935 | 1.9350 | 1.9050 | 1.933 | 1.9360 |

| FOREIGN CURRENCY DEPOSIT PROFIT RATE (RFCD) | | |
|---|----------------------|--|
| CURRENCY | Profit Rate(Monthly) | Monthly Minimum Balance for Accrued Profit |
| USD | 5.17% | USD 1000.00 |
| GBP | 5.23% | GBP 500.00 |
| EURO | 3.44% | 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% |

IMPORTANT NOTES:

- 1) Credit Cards payment should be settled with Credit Card Bill Rate in ABABIL NG.
- 2) All the rates quoted here may be changed at any time without prior notice.

S/D
 Gazi Mahmud Hassan
 Head of International Division

S/D
 Deen Mohammad Khan
 EVP & Head of Treasury