

GLOBAL ISLAMI BANK PLC
 Treasury Division
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SL Number 55
 Date: March 31, 2026
 Time: 10:40 AM

CROSS RATE of IG TRADE MARKET AS ON 31/03/2026 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	1.3492	1.1734	146.9570	1.3275	1.3665	0.8395	1.6150
BUYING	1.3235	1.1507	147.6364	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
123.1500	123.1500	USD	121.8000	121.8000	121.6000	121.4000
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
93.5684	93.5684	SGD	93.0801	93.0801	92.9259	92.7718
90.8207	90.8207	CAD	90.1955	90.1955	90.0463	89.8970
148.6945	148.6945	CHF	148.2464	148.2464	148.0013	147.7563
79.2539	79.2539	AUD	77.0583	77.0583	76.9342	76.8102

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
123.1500	123.1500	ACU DOLLAR	121.8000	121.6000	121.4000

REFERENCE /BENCHMARK RATE AS ON 29/03/2026						
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