

GLOBAL ISLAMI BANK PLC  
 Treasury Division  
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SL Number 58  
 Date: April 5, 2026  
 Time: 10:40 AM

**CROSS RATE of IG TRADE MARKET AS ON 05/04/2026 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	1.3486	1.1729	147.0167	1.3275	1.3665	0.8395	1.6150
BUYING	1.3229	1.1502	147.6970	1.2974	1.3400	0.8161	1.6120

<b>OUR READY SELLING RATE TO INTER BANKS</b>	<b>OUR READY BUYING RATE FROM INTER BANKS</b>
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
123.2000	123.2000	USD	121.8500	121.8500	121.6500	121.4500
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
93.6060	93.6060	SGD	93.1186	93.1186	92.9645	92.8103
90.8573	90.8573	CAD	90.2328	90.2328	90.0836	89.9343
148.7540	148.7540	CHF	148.3077	148.3077	148.0626	147.8175
79.2848	79.2848	AUD	77.0893	77.0893	76.9653	76.8412

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	SELLING
124.2500	USD	123.2500	USD	124.0000	USD	123.5000
169.0000	GBP	162.0000	GBP	168.5000	GBP	168.0000
145.0000	EURO	140.2500	EURO	144.5000	EURO	144.0000

ASIAN CLEARING UNION (ACU) RATES: TAKA PER ACU DOLLAR					
SELLING		CURRENCY	BUYING		
TT & OD	BC		TT CLEAN	OD SIGHT ( EXP)	OD TRANSFER
123.2000	123.2000	ACU DOLLAR	121.8500	121.6500	121.4500

REFERENCE /BENCHMARK RATE AS ON 03/04/2026						
Reference Rate	Currency	Overnight	1 Month	3 Months	6 Months	12 Months
SOFR	USD	3.6500	3.6610	3.6785	3.6947	3.7139
SONIA	GBP	3.7297	3.7486	3.8245	3.9829	4.1903
ESTR	EUR	1.9300	1.9240	2.0620	2.2420	2.4420

FOREIGN CURRENCY DEPOSIT PROFIT RATE (RFCD)		
CURRENCY	Profit Rate(Monthly)	Monthly Minimum Balance for Accrued Profit
USD	3.00%	USD 1000.00
GBP	3.00%	GBP 500.00
EURO	3.00%	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