

GLOBAL ISLAMI BANK PLC  
 Treasury Division  
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SL Number 61  
 Date: April 8, 2026  
 Time: 10:40 AM

**CROSS RATE of IG TRADE MARKET AS ON 08/04/2026 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  | 1.3481           | 1.1724            | 147.0764         | 1.3275           | 1.3665           | 0.8395           | 1.6150           |
| BUYING   | 1.3224           | 1.1497            | 147.7576         | 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 |
| 123.2500 | 123.2500 | USD      | 121.9000 | 121.9000 | 121.7000       | 121.5000    |
| 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      |
| 93.6437  | 93.6437  | SGD      | 93.1571  | 93.1571  | 93.0030        | 92.8488     |
| 90.8939  | 90.8939  | CAD      | 90.2701  | 90.2701  | 90.1209        | 89.9716     |
| 148.8136 | 148.8136 | CHF      | 148.3689 | 148.3689 | 148.1239       | 147.8788    |
| 79.3158  | 79.3158  | AUD      | 77.1203  | 77.1203  | 76.9963        | 76.8722     |

**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 |
| 123.2500  | 123.2500 | ACU DOLLAR | 121.9000 | 121.7000        | 121.5000    |

**REFERENCE /BENCHMARK RATE AS ON 03/04/2026**

| Reference Rate | Currency | Overnight | 1 Month | 3 Months | 6 Months | 12 Months |
|----------------|----------|-----------|---------|----------|----------|-----------|
| SOFR           | USD      | 3.6500    | 3.6600  | 3.6773   | 3.6984   | 3.7300    |
| SONIA          | GBP      | 3.7297    | 3.7486  | 3.8245   | 3.9829   | 4.1903    |
| ESTR           | EUR      | 1.9300    | 1.9444  | 2.0781   | 2.2640   | 2.4673    |

**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