

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

SL Number 74
 Date: April 28, 2026
 Time: 10:40 AM

CROSS RATE of IG TRADE MARKET AS ON 28/04/2026 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 | 1.3632 | 1.1877 | 147.1957 | 1.3275 | 1.3665 | 0.8395 | 1.6150 |
| BUYING | 1.3377 | 1.1652 | 147.8788 | 1.2974 | 1.3400 | 0.8161 | 1.6120 |

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

| |
|-----------------------------------------------|
| OUR READY BUYING RATE FROM INTER BANKS |
| 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 |
| 123.3500 | 123.3500 | USD | 122.0000 | 122.0000 | 121.8000 | 121.6000 |
| 168.1500 | 168.1500 | GBP | 163.2000 | 163.2000 | 163.1000 | 162.8000 |
| 146.5000 | 146.5000 | EURO | 142.1500 | 142.1500 | 141.0000 | 140.8000 |
| 0.8380 | 0.8380 | JPY | 0.8250 | 0.8250 | 0.8250 | 0.8250 |
| 93.7190 | 93.7190 | SGD | 93.2342 | 93.2342 | 93.0801 | 92.9259 |
| 90.9671 | 90.9671 | CAD | 90.3448 | 90.3448 | 90.1955 | 90.0463 |
| 148.9327 | 148.9327 | CHF | 148.4915 | 148.4915 | 148.2464 | 148.0013 |
| 79.3777 | 79.3777 | AUD | 77.1824 | 77.1824 | 77.0583 | 76.9342 |

| USANCE EXPORT BILL | | | | | |
|--------------------|----------|----------|----------|----------|----------|
| USANCE RATE | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
| USD | 121.5000 | 120.8000 | 120.1000 | 119.4000 | 117.9000 |
| GBP | 162.1300 | 160.5000 | 158.8600 | 157.2200 | 155.7200 |
| EURO | 141.0600 | 139.6400 | 138.2100 | 136.7900 | 135.2900 |

| 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 |
| 123.3500 | 123.3500 | ACU DOLLAR | 122.0000 | 121.8000 | 121.6000 |

| REFERENCE /BENCHMARK RATE AS ON 25/04/2026 | | | | | | |
|--------------------------------------------|----------|-----------|---------|----------|----------|-----------|
| Reference Rate | Currency | Overnight | 1 Month | 3 Months | 6 Months | 12 Months |
| SOFR | USD | 3.6500 | 3.6579 | 3.6701 | 3.6810 | 3.7002 |
| SONIA | GBP | 3.7311 | 3.7601 | 3.8442 | 4.0362 | 4.2530 |
| ESTR | EUR | 1.9330 | 1.9280 | 2.0190 | 2.1800 | 2.3540 |

| 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