

GLOBAL ISLAMI BANK PLC  
 Treasury Division  
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SL Number 78  
 Date: May 4, 2026  
 Time: 10:40 AM

**CROSS RATE of IG TRADE MARKET AS ON 04/05/2026 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
<b>SELLING</b>	1.3632	1.1877	147.1957	1.3275	1.3665	0.8395	1.6150
<b>BUYING</b>	1.3377	1.1652	147.8788	1.2974	1.3400	0.8161	1.6120

<b>OUR READY SELLING RATE TO INTER BANKS</b>
122.7500

<b>OUR READY BUYING RATE FROM INTER BANKS</b>
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
<b>USD</b>	121.5000	120.8000	120.1000	119.4000	117.9000
<b>GBP</b>	162.1300	160.5000	158.8600	157.2200	155.7200
<b>EURO</b>	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 02/04/2026						
Reference Rate	Currency	Overnight	1 Month	3 Months	6 Months	12 Months
<b>SOFR</b>	USD	3.6600	3.6464	3.6581	3.6736	3.7315
<b>SONIA</b>	GBP	3.7299	3.7380	3.8357	4.0321	4.3011
<b>ESTR</b>	EUR	1.9320	1.9380	2.0670	2.2460	2.4700

FOREIGN CURRENCY DEPOSIT PROFIT RATE (RFCD)		
CURRENCY	Profit Rate(Monthly)	Monthly Minimum Balance for Accrued Profit
<b>USD</b>	3.00%	USD 1000.00
<b>GBP</b>	3.00%	GBP 500.00
<b>EURO</b>	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
<b>USD</b>	0.00%	1.00%	2.00%	2.50%	3.00%
<b>GBP</b>	0.00%	0.50%	1.00%	1.25%	1.50%
<b>EURO</b>	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