

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

SL Number 85
 Date: May 13, 2026
 Time: 10:40 AM

CROSS RATE of IG TRADE MARKET AS ON 13/05/2026 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 |
|----------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| SELLING | 1.3637 | 1.1882 | 147.1360 | 1.3275 | 1.3665 | 0.8395 | 1.6150 |
| BUYING | 1.3383 | 1.1656 | 147.8182 | 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 | | | BUYING | | | |
| TT & OD | BC | CURRENCY | TT CLEAN | TT (DOC) | OD SIGHT (EXP) | OD TRANSFER |
| 123.3000 | 123.3000 | USD | 121.9500 | 121.9500 | 121.7500 | 121.5500 |
| 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 |
| 93.6814 | 93.6814 | SGD | 93.1957 | 93.1957 | 93.0415 | 92.8874 |
| 90.9305 | 90.9305 | CAD | 90.3075 | 90.3075 | 90.1582 | 90.0090 |
| 148.8731 | 148.8731 | CHF | 148.4302 | 148.4302 | 148.1851 | 147.9401 |
| 79.3467 | 79.3467 | AUD | 77.1514 | 77.1514 | 77.0273 | 76.9032 |

| 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 |
| 123.3000 | 123.3000 | ACU DOLLAR | 121.9500 | 121.7500 | 121.5500 |

| REFERENCE /BENCHMARK RATE AS ON 09/04/2026 | | | | | | |
|--|----------|-----------|---------|----------|----------|-----------|
| Reference Rate | Currency | Overnight | 1 Month | 3 Months | 6 Months | 12 Months |
| SOFR | USD | 3.6000 | 3.6323 | 3.6433 | 3.6577 | 3.7252 |
| SONIA | GBP | 3.7299 | 3.7375 | 3.8210 | 3.9775 | 4.1971 |
| ESTR | EUR | 1.9300 | 1.9150 | 2.0520 | 2.2070 | 2.3930 |

| 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