

GLOBAL ISLAMI BANK PLC  
 Treasury Division  
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SL Number 86  
 Date: May 14, 2026  
 Time: 10:40 AM

**CROSS RATE of IG TRADE MARKET AS ON 14/05/2026 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>	1.3637	1.1882	147.1360	1.3275	1.3665	0.8395	1.6150
<b>BUYING</b>	1.3383	1.1656	147.8182	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

<b>GLOBAL ISLAMI BANK'S DEALING RATES TO PUBLIC ( BDT FOR ONE UNIT OF FOREIGN CURRENCY)</b>						
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

<b>USANCE EXPORT BILL</b>					
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

<b>CASH FOREIGN CURRENCY:</b>			<b>CREDIT CARD</b>		<b>STUDENT FILE</b>	
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

<b>ASIAN CLEARING UNION (ACU) RATES: TAKA PER ACU DOLLAR</b>					
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

<b>REFERENCE /BENCHMARK RATE AS ON 09/04/2026</b>						
Reference Rate	Currency	Overnight	1 Month	3 Months	6 Months	12 Months
SOFR	USD	3.6000	3.6285	3.6463	3.6718	3.7493
SONIA	GBP	3.7290	3.7387	3.8364	4.0083	4.2503
ESTR	EUR	1.9310	1.9210	2.0830	2.2710	2.4970

<b>FOREIGN CURRENCY DEPOSIT PROFIT RATE (RFCD)</b>		
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

<b>FOREIGN CURRENCY DEPOSIT PROFIT RATE (in Percentage)</b>					
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