

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 17, 2023



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

| COUNTRY | CCY | SELLING | BUYING | BUYING (OD & TC) |
|--------------|-----|---------|--------|------------------|
| USA | USD | 294.50 | 294.00 | 292.89 |
| UK | GBP | 374.66 | 373.89 | 372.48 |
| Japan | JPY | 2.0117 | 2.0084 | 2.0008 |
| Euro | EUR | 320.17 | 319.52 | 318.31 |
| Australia | AUD | 187.97 | 187.66 | 186.95 |
| Canada | CAD | 217.61 | 217.25 | 216.43 |
| Saudi Arabia | SAR | 78.52 | 78.39 | 78.10 |
| Singapore | SGD | 216.23 | 215.87 | 215.05 |
| Switzerland | CHF | 334.55 | 334.00 | 332.73 |
| UAE | AED | 80.18 | 80.05 | 79.74 |
| China | CNY | 40.33 | 40.19 | 40.04 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 294.22 | 294.50 | 294.83 | 295.15 | 295.50 | 295.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 291.35 | 288.85 | 286.38 | 283.90 | 281.45 | 278.93 |
| GBP | 370.58 | 367.38 | 364.19 | 360.97 | 357.77 | 354.51 |
| EUR | 317.10 | 314.83 | 312.58 | 310.31 | 308.28 | 305.94 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 16-Aug-23 | | 15-Aug-23 | |
| 1 Week | 22.29 | ON | 5.3000 |
| 2 Week | 22.34 | SW | 5.3020 |
| 1 Month | 22.47 | 1 Month | 5.2268 |
| 3 Month | 23.02 | 2 Month | 5.1549 |
| 6 Month | 23.09 | 3 Month | 5.1401 |
| 9 Month | 23.38 | 6 Month | 4.9860 |
| 12 Month | 23.40 | 1 Year | 4.2950 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 295.50 | 292.00 |
| GBP | 375.66 | 372.89 |
| EUR | 321.17 | 318.52 |
| JPY | 2.0218 | 1.9883 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 294.9315 |
| GBP | 376.1262 |
| EUR | 322.3602 |
| JPY | 2.0271 |

| Base RATE | |
|----------------|-------|
| USD Prime Rate | 8.50 |
| Policy Rate | 22.00 |
| Discount Rate | 23.00 |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 294.7383 |
| GBP | 375.8207 |
| EUR | 322.0900 |
| JPY | 2.0257 |

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |

