

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 18, 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 | 282.90 | 282.40 | 281.01 |
| UK | GBP | 359.27 | 358.51 | 356.74 |
| Japan | JPY | 1.9897 | 1.9863 | 1.9765 |
| Euro | EUR | 308.78 | 308.13 | 306.61 |
| Australia | AUD | 190.03 | 189.70 | 188.77 |
| Canada | CAD | 211.51 | 211.15 | 210.11 |
| Saudi Arabia | SAR | 75.44 | 75.31 | 74.94 |
| Singapore | SGD | 212.36 | 211.99 | 210.94 |
| Switzerland | CHF | 325.39 | 324.82 | 323.22 |
| UAE | AED | 77.02 | 76.89 | 76.51 |
| China | CNY | 39.76 | 39.62 | 39.42 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 283.95 | 284.70 | 285.45 | 286.20 | 288.20 | 290.20 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 280.30 | 277.52 | 274.73 | 271.92 | 270.27 | 268.56 |
| GBP | 355.93 | 352.47 | 348.96 | 345.39 | 343.28 | 341.11 |
| EUR | 306.28 | 303.62 | 300.91 | 298.27 | 296.79 | 295.31 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 15-Dec-23 | | 14-Dec-23 | |
| 1 Week | 22.26 | ON | 5.3100 |
| 2 Week | 22.24 | SW | 5.3192 |
| 1 Month | 22.14 | 1 Month | 5.3381 |
| 3 Month | 21.42 | 2 Month | 5.3429 |
| 6 Month | 21.51 | 3 Month | 5.3518 |
| 9 Month | 21.73 | 6 Month | 5.3217 |
| 12 Month | 21.72 | 1 Year | 5.0798 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 283.90 | 279.40 |
| GBP | 360.27 | 356.51 |
| EUR | 309.78 | 306.13 |
| JPY | 1.9997 | 1.9664 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 283.2576 |
| GBP | 361.5501 |
| EUR | 311.3851 |
| JPY | 1.9943 |

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

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 283.1286 |
| GBP | 361.3287 |
| EUR | 311.1800 |
| JPY | 1.9933 |

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

