

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 20, 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 | 282.60 | 282.10 | 280.71 |
| UK | GBP | 359.62 | 358.86 | 357.09 |
| Japan | JPY | 1.9651 | 1.9617 | 1.9520 |
| Euro | EUR | 310.12 | 309.46 | 307.94 |
| Australia | AUD | 191.17 | 190.84 | 189.90 |
| Canada | CAD | 211.77 | 211.40 | 210.36 |
| Saudi Arabia | SAR | 75.33 | 75.20 | 74.83 |
| Singapore | SGD | 212.64 | 212.27 | 211.23 |
| Switzerland | CHF | 328.14 | 327.57 | 325.95 |
| UAE | AED | 76.94 | 76.81 | 76.43 |
| China | CNY | 39.68 | 39.54 | 39.35 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 283.90 | 284.90 | 286.03 | 286.90 | 288.65 | 290.40 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 280.25 | 277.72 | 275.29 | 272.59 | 270.69 | 268.75 |
| GBP | 356.57 | 353.41 | 350.36 | 346.92 | 344.49 | 342.01 |
| EUR | 307.84 | 305.45 | 303.12 | 300.53 | 298.80 | 297.05 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 19-Dec-23 | | 18-Dec-23 | |
| 1 Week | 22.10 | ON | 5.3200 |
| 2 Week | 22.12 | SW | 5.3177 |
| 1 Month | 22.05 | 1 Month | 5.3374 |
| 3 Month | 21.36 | 2 Month | 5.3438 |
| 6 Month | 21.44 | 3 Month | 5.3523 |
| 9 Month | 21.66 | 6 Month | 5.3292 |
| 12 Month | 21.64 | 1 Year | 5.0943 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 283.60 | 279.10 |
| GBP | 360.62 | 356.86 |
| EUR | 311.12 | 307.46 |
| JPY | 1.9749 | 1.9421 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 283.0126 |
| GBP | 358.4921 |
| EUR | 309.3045 |
| JPY | 1.9633 |

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

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 282.8063 |
| GBP | 358.1742 |
| EUR | 309.0200 |
| JPY | 1.9616 |

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

