

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 7, 2024



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 | 279.00  | 278.50 | 277.13           |
| UK           | GBP | 351.69  | 350.94 | 349.21           |
| Japan        | JPY | 1.8863  | 1.8830 | 1.8737           |
| Euro         | EUR | 300.28  | 299.64 | 298.16           |
| Australia    | AUD | 182.15  | 181.83 | 180.94           |
| Canada       | CAD | 206.90  | 206.54 | 205.52           |
| Saudi Arabia | SAR | 74.39   | 74.26  | 73.90            |
| Singapore    | SGD | 207.69  | 207.33 | 206.30           |
| Switzerland  | CHF | 320.77  | 320.21 | 318.63           |
| UAE          | AED | 75.96   | 75.82  | 75.45            |
| China        | CNY | 38.88   | 38.74  | 38.55            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 280.30  | 281.30  | 282.43  | 283.30   | 285.05   | 286.80   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 276.70  | 274.21  | 271.82  | 269.17  | 267.31  | 265.42  |
| GBP   | 348.72  | 345.65  | 342.64  | 339.31  | 336.99  | 334.61  |
| EUR   | 298.06  | 295.75  | 293.54  | 291.04  | 289.38  | 287.72  |

### KIBOR

### USD SOFR

06-FEB-2024

05-FEB-2024

|          |       |         |        |
|----------|-------|---------|--------|
| 1 Week   | 22.22 | ON      | 5.3200 |
| 2 Week   | 22.25 | SW      | 5.3192 |
| 1 Month  | 22.25 | 1 Month | 5.3249 |
| 3 Month  | 21.27 | 2 Month | 5.3488 |
| 6 Month  | 21.30 | 3 Month | 5.3611 |
| 9 Month  | 21.38 | 6 Month | 5.3876 |
| 12 Month | 21.33 | 1 Year  | 5.2365 |

### Base RATE

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

### TREASURY CONTACT DETAILS

|                |              |
|----------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 280.00  | 275.50 |
| GBP | 352.69  | 348.94 |
| EUR | 301.28  | 297.64 |
| JPY | 1.8957  | 1.8641 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 279.4215 |
| GBP | 350.8975 |
| EUR | 300.4899 |
| JPY | 1.8814   |

### RATES FOR FROZEN FCY DEPOSITS

|     |          |
|-----|----------|
| USD | 279.2179 |
| GBP | 350.5860 |
| EUR | 300.2100 |
| JPY | 1.8800   |

