

**MCB ISLAMIC BANK LTD.****TREASURY RATE SHEET**

January 16, 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 | 279.65  | 279.15 | 277.77           |
| UK           | GBP | 354.79  | 354.03 | 352.29           |
| Japan        | JPY | 1.9133  | 1.9100 | 1.9005           |
| Euro         | EUR | 305.49  | 304.83 | 303.33           |
| Australia    | AUD | 185.21  | 184.88 | 183.97           |
| Canada       | CAD | 207.59  | 207.23 | 206.21           |
| Saudi Arabia | SAR | 74.56   | 74.43  | 74.07            |
| Singapore    | SGD | 209.19  | 208.82 | 207.79           |
| Switzerland  | CHF | 326.05  | 325.48 | 323.88           |
| UAE          | AED | 76.14   | 76.00  | 75.63            |
| China        | CNY | 39.00   | 38.86  | 38.67            |

**WAAD BUYING RATES (Indicative)**

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 280.95  | 281.95  | 283.08  | 283.95   | 285.70   | 287.45   |

**EXPORT BILL DISCOUNTING RATES (Indicative)**

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 277.34  | 274.85  | 272.45  | 269.79  | 267.92  | 266.02  |
| GBP   | 351.80  | 348.68  | 345.69  | 342.30  | 339.92  | 337.48  |
| EUR   | 303.24  | 300.84  | 298.59  | 296.05  | 294.31  | 292.54  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 15-Jan-24 |       | 11-Jan-24 |        |
| 1 Week    | 21.93 | ON        | 5.3100 |
| 2 Week    | 21.93 | SW        | 5.3134 |
| 1 Month   | 21.64 | 1 Month   | 5.3459 |
| 3 Month   | 20.81 | 2 Month   | 5.3541 |
| 6 Month   | 20.83 | 3 Month   | 5.3604 |
| 9 Month   | 21.03 | 6 Month   | 5.3645 |
| 12 Month  | 21.01 | 1 Year    | 5.1644 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 280.65  | 276.15 |
| GBP                      | 355.79  | 352.03 |
| EUR                      | 306.49  | 302.83 |
| JPY                      | 1.9229  | 1.8909 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 280.2394 |
| GBP                   | 357.2072 |
| EUR                   | 307.0864 |
| JPY                   | 1.9277   |

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

| RATES FOR FROZEN FCY DEPOSITS |          |
|-------------------------------|----------|
| USD                           | 280.0048 |
| GBP                           | 356.8661 |
| EUR                           | 306.7700 |
| JPY                           | 1.9260   |

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

