

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

January 17, 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 | 353.38 | 352.62 | 350.88 |
| Japan | JPY | 1.8979 | 1.8945 | 1.8852 |
| Euro | EUR | 304.17 | 303.52 | 302.02 |
| Australia | AUD | 184.06 | 183.74 | 182.83 |
| Canada | CAD | 207.32 | 206.95 | 205.93 |
| Saudi Arabia | SAR | 74.56 | 74.43 | 74.06 |
| Singapore | SGD | 208.22 | 207.86 | 206.83 |
| Switzerland | CHF | 324.54 | 323.97 | 322.37 |
| UAE | AED | 76.13 | 76.00 | 75.62 |
| China | CNY | 38.93 | 38.79 | 38.60 |

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 | 350.40 | 347.31 | 344.32 | 340.95 | 338.59 | 336.18 |
| EUR | 301.93 | 299.55 | 297.30 | 294.76 | 293.06 | 291.29 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 16-Jan-24 | | 12-Jan-24 | |
| 1 Week | 21.92 | ON | 5.3100 |
| 2 Week | 21.88 | SW | 5.3120 |
| 1 Month | 21.55 | 1 Month | 5.3456 |
| 3 Month | 20.75 | 2 Month | 5.3541 |
| 6 Month | 20.77 | 3 Month | 5.3604 |
| 9 Month | 21.00 | 6 Month | 5.3659 |
| 12 Month | 20.96 | 1 Year | 5.1674 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 280.65 | 276.15 |
| GBP | 354.38 | 350.62 |
| EUR | 305.17 | 301.52 |
| JPY | 1.9073 | 1.8756 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 280.2480 |
| GBP | 355.0602 |
| EUR | 305.9187 |
| JPY | 1.9181 |

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

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 280.0308 |
| GBP | 354.6869 |
| EUR | 305.6200 |
| JPY | 1.9164 |

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

