

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 14, 2022



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 | 209.50 | 209.00 | 208.21 |
| UK | GBP | 248.83 | 248.11 | 247.18 |
| Japan | JPY | 1.5181 | 1.5145 | 1.5088 |
| Euro | EUR | 210.31 | 209.71 | 208.92 |
| Australia | AUD | 142.03 | 141.70 | 141.17 |
| Canada | CAD | 161.43 | 161.05 | 160.45 |
| Saudi Arabia | SAR | 55.81 | 55.68 | 55.47 |
| Singapore | SGD | 150.11 | 149.76 | 149.20 |
| Switzerland | CHF | 213.44 | 212.94 | 212.13 |
| UAE | AED | 57.03 | 56.90 | 56.69 |
| China | CNY | 31.23 | 31.08 | 30.96 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 209.22 | 209.50 | 209.83 | 210.15 | 210.50 | 210.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 207.24 | 205.54 | 203.87 | 202.20 | 200.54 | 198.83 |
| GBP | 246.20 | 244.35 | 242.58 | 240.86 | 239.16 | 237.39 |
| EUR | 208.41 | 207.20 | 206.02 | 204.85 | 203.68 | 202.62 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 13-Jul-22 | | 12-Jul-22 | |
| 1 Week | 14.82 | ON | 1.56829 |
| 2 Week | 14.99 | SW | 0.00000 |
| 1 Month | 15.35 | 1 Month | 1.97143 |
| 3 Month | 15.63 | 2 Month | 0.00000 |
| 6 Month | 15.87 | 3 Month | 2.48300 |
| 9 Month | 16.17 | 6 Month | 3.06443 |
| 12 Month | 16.23 | 1 Year | 3.68671 |

Base RATE

| | |
|----------------|-------|
| USD Prime Rate | 3.25 |
| Policy Rate | 15.00 |
| Discount Rate | 16.00 |

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 210.50 | 208.00 |
| GBP | 249.83 | 247.11 |
| EUR | 211.31 | 208.71 |
| JPY | 1.5257 | 1.4994 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 210.1048 |
| GBP | 249.8041 |
| EUR | 210.8822 |
| JPY | 1.5325 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 209.9799 |
| GBP | 249.6451 |
| EUR | 210.7100 |
| JPY | 1.5315 |

