

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 19, 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 | 282.00 | 281.50 | 280.44 |
| UK | GBP | 367.36 | 366.58 | 365.20 |
| Japan | JPY | 2.0248 | 2.0213 | 2.0137 |
| Euro | EUR | 316.69 | 316.01 | 314.82 |
| Australia | AUD | 191.37 | 191.04 | 190.32 |
| Canada | CAD | 214.09 | 213.72 | 212.91 |
| Saudi Arabia | SAR | 75.16 | 75.03 | 74.75 |
| Singapore | SGD | 212.89 | 212.53 | 211.72 |
| Switzerland | CHF | 328.66 | 328.09 | 326.85 |
| UAE | AED | 76.77 | 76.64 | 76.35 |
| China | CNY | 39.20 | 39.06 | 38.91 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 281.72 | 282.00 | 282.33 | 282.65 | 283.00 | 283.30 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 278.98 | 276.60 | 274.25 | 271.89 | 269.55 | 267.15 |
| GBP | 363.35 | 360.24 | 357.11 | 353.94 | 350.80 | 347.59 |
| EUR | 313.65 | 311.45 | 309.27 | 307.02 | 304.80 | 302.72 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 18-Jul-23 | | 17-Jul-23 | |
| 1 Week | 22.06 | ON | 5.0500 |
| 2 Week | 22.17 | SW | 5.0561 |
| 1 Month | 22.43 | 1 Month | 5.0678 |
| 3 Month | 22.70 | 2 Month | 5.0782 |
| 6 Month | 22.91 | 3 Month | 5.0409 |
| 9 Month | 23.17 | 6 Month | 4.8543 |
| 12 Month | 23.18 | 1 Year | 4.0350 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 283.00 | 279.50 |
| GBP | 368.36 | 365.58 |
| EUR | 317.69 | 315.01 |
| JPY | 2.0350 | 2.0011 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 283.0402 |
| GBP | 370.3298 |
| EUR | 318.3637 |
| JPY | 2.0486 |

| Base RATE | |
|----------------|-------|
| USD Prime Rate | 8.25 |
| Policy Rate | 22.00 |
| Discount Rate | 23.00 |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 282.8504 |
| GBP | 370.0249 |
| EUR | 318.0900 |
| JPY | 2.0470 |

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

