

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 20, 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 | 221.50 | 221.00 | 220.16 |
| UK | GBP | 266.47 | 265.75 | 264.75 |
| Japan | JPY | 1.6040 | 1.6005 | 1.5944 |
| Euro | EUR | 226.96 | 226.35 | 225.49 |
| Australia | AUD | 153.12 | 152.78 | 152.20 |
| Canada | CAD | 172.21 | 171.83 | 171.18 |
| Saudi Arabia | SAR | 58.98 | 58.85 | 58.63 |
| Singapore | SGD | 159.21 | 158.86 | 158.26 |
| Switzerland | CHF | 228.75 | 228.25 | 227.38 |
| UAE | AED | 60.30 | 60.17 | 59.94 |
| China | CNY | 32.91 | 32.76 | 32.64 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 221.22 | 221.50 | 221.83 | 222.15 | 222.50 | 222.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 219.11 | 217.30 | 215.52 | 213.73 | 211.96 | 210.14 |
| GBP | 263.64 | 261.61 | 259.73 | 257.79 | 255.87 | 253.88 |
| EUR | 224.91 | 223.54 | 222.24 | 220.88 | 219.52 | 218.36 |

| KIBOR | | USD LIBOR | |
|-----------|-------|-----------|---------|
| 19-Jul-22 | | 18-Jul-22 | |
| 1 Week | 14.91 | ON | 1.57014 |
| 2 Week | 15.00 | SW | 0.00000 |
| 1 Month | 15.13 | 1 Month | 2.12643 |
| 3 Month | 15.14 | 2 Month | 0.00000 |
| 6 Month | 15.69 | 3 Month | 2.70986 |
| 9 Month | 16.00 | 6 Month | 3.26743 |
| 12 Month | 16.03 | 1 Year | 3.86300 |

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 | 222.50 | 220.00 |
| GBP | 267.47 | 264.75 |
| EUR | 227.96 | 225.35 |
| JPY | 1.6120 | 1.5845 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 221.9910 |
| GBP | 266.6445 |
| EUR | 227.2744 |
| JPY | 1.6120 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 221.7937 |
| GBP | 266.3521 |
| EUR | 227.0200 |
| JPY | 1.6105 |

