

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

July 21, 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 | 284.50  | 284.00 | 282.93           |
| UK           | GBP | 366.52  | 365.75 | 364.37           |
| Japan        | JPY | 2.0297  | 2.0262 | 2.0185           |
| Euro         | EUR | 316.96  | 316.29 | 315.09           |
| Australia    | AUD | 192.76  | 192.42 | 191.70           |
| Canada       | CAD | 216.01  | 215.64 | 214.83           |
| Saudi Arabia | SAR | 75.84   | 75.71  | 75.42            |
| Singapore    | SGD | 214.44  | 214.07 | 213.26           |
| Switzerland  | CHF | 328.43  | 327.87 | 326.63           |
| UAE          | AED | 77.45   | 77.32  | 77.03            |
| China        | CNY | 39.74   | 39.61  | 39.46            |

**WAAD BUYING RATES (Indicative)**

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 284.22  | 284.50  | 284.83  | 285.15   | 285.50   | 285.80   |

**EXPORT BILL DISCOUNTING RATES (Indicative)**

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 281.46  | 279.05  | 276.67  | 274.29  | 271.93  | 269.51  |
| GBP   | 362.53  | 359.45  | 356.35  | 353.24  | 350.15  | 347.00  |
| EUR   | 313.93  | 311.72  | 309.49  | 307.31  | 305.06  | 302.95  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 20-Jul-23 |       | 19-Jul-23 |        |
| 1 Week    | 22.05 | ON        | 5.0600 |
| 2 Week    | 22.28 | SW        | 5.0561 |
| 1 Month   | 22.59 | 1 Month   | 5.0686 |
| 3 Month   | 22.98 | 2 Month   | 5.0785 |
| 6 Month   | 23.08 | 3 Month   | 5.0467 |
| 9 Month   | 23.34 | 6 Month   | 4.8628 |
| 12 Month  | 23.36 | 1 Year    | 4.0485 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 285.50  | 282.00 |
| GBP                      | 367.52  | 364.75 |
| EUR                      | 317.96  | 315.29 |
| JPY                      | 2.0398  | 2.0059 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 285.1480 |
| GBP                   | 368.4113 |
| EUR                   | 319.6652 |
| JPY                   | 2.0433   |

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

| RATES FOR FROZEN FCY DEPOSITS |          |
|-------------------------------|----------|
| USD                           | 285.0442 |
| GBP                           | 368.2201 |
| EUR                           | 319.5300 |
| JPY                           | 2.0424   |

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

