

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

March 7, 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 | 177.30 | 176.80 | 176.13 |
| UK | GBP | 234.31 | 233.52 | 232.63 |
| Japan | JPY | 1.5433 | 1.5391 | 1.5332 |
| Euro | EUR | 192.85 | 192.20 | 191.47 |
| Australia | AUD | 131.48 | 131.11 | 130.62 |
| Canada | CAD | 139.39 | 139.00 | 138.48 |
| Saudi Arabia | SAR | 47.25 | 47.12 | 46.94 |
| Singapore | SGD | 130.05 | 129.69 | 129.20 |
| Switzerland | CHF | 192.71 | 192.17 | 191.45 |
| UAE | AED | 48.27 | 48.13 | 47.95 |
| China | CNY | 28.12 | 27.96 | 27.86 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 177.02 | 177.30 | 177.63 | 177.95 | 178.30 | 178.60 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 175.37 | 173.98 | 172.61 | 171.25 | 169.90 | 168.49 |
| GBP | 231.65 | 229.77 | 227.94 | 226.04 | 224.17 | 222.24 |
| EUR | 190.87 | 189.52 | 188.25 | 187.04 | 185.81 | 184.51 |

| KIBOR | | USD LIBOR | |
|----------|-------|-----------|---------|
| 4-Mar-22 | | 4-Mar-22 | |
| 1 Week | 10.24 | ON | 0.07814 |
| 2 Week | 10.29 | SW | 0.00000 |
| 1 Month | 10.39 | 1 Month | 0.31014 |
| 3 Month | 10.72 | 2 Month | 0.00000 |
| 6 Month | 11.11 | 3 Month | 0.61014 |
| 9 Month | 11.41 | 6 Month | 0.93943 |
| 12 Month | 11.44 | 1 Year | 1.35286 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 178.30 | 175.80 |
| GBP | 235.31 | 232.52 |
| EUR | 193.85 | 191.20 |
| JPY | 1.5510 | 1.5237 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 177.5019 |
| GBP | 236.4503 |
| EUR | 195.4207 |
| JPY | 1.5373 |

| PRIME RATE | |
|----------------|------|
| USD Prime Rate | 3.25 |

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

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 177.4639 |
| GBP | 236.3642 |
| EUR | 195.3700 |
| JPY | 1.5368 |

