

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 8, 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 | 277.00 | 276.50 | 275.45 |
| UK | GBP | 327.28 | 326.57 | 325.34 |
| Japan | JPY | 2.0105 | 2.0069 | 1.9993 |
| Euro | EUR | 291.73 | 291.10 | 290.00 |
| Australia | AUD | 181.95 | 181.63 | 180.95 |
| Canada | CAD | 201.10 | 200.75 | 199.99 |
| Saudi Arabia | SAR | 73.79 | 73.66 | 73.38 |
| Singapore | SGD | 204.19 | 203.83 | 203.06 |
| Switzerland | CHF | 293.45 | 292.93 | 291.83 |
| UAE | AED | 75.41 | 75.28 | 74.99 |
| China | CNY | 39.78 | 39.63 | 39.48 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 276.72 | 277.00 | 277.33 | 277.65 | 278.00 | 278.30 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 274.04 | 271.70 | 269.39 | 267.08 | 264.79 | 262.44 |
| GBP | 323.87 | 321.33 | 318.82 | 316.34 | 313.88 | 311.34 |
| EUR | 289.06 | 287.09 | 285.20 | 283.15 | 281.15 | 279.16 |

KIBOR

USD LIBOR

07-MAR-2023

06-MAR-2023

| | | | |
|----------|-------|---------|---------|
| 1 Week | 20.44 | ON | 4.56286 |
| 2 Week | 20.52 | SW | 0.00000 |
| 1 Month | 20.58 | 1 Month | 4.71129 |
| 3 Month | 20.88 | 2 Month | 0.00000 |
| 6 Month | 21.02 | 3 Month | 5.00800 |
| 9 Month | 21.35 | 6 Month | 5.32800 |
| 12 Month | 21.38 | 1 Year | 5.69057 |

Base RATE

| | |
|----------------|-------|
| USD Prime Rate | 7.75 |
| Policy Rate | 20.00 |
| Discount Rate | 21.00 |

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 278.00 | 273.50 |
| GBP | 328.28 | 325.57 |
| EUR | 292.73 | 290.10 |
| JPY | 2.0205 | 1.9868 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 277.8658 |
| GBP | 335.1062 |
| EUR | 297.1358 |
| JPY | 2.0476 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 277.7086 |
| GBP | 334.8610 |
| EUR | 296.9500 |
| JPY | 2.0463 |

