

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 9, 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 | 186.50 | 186.00 | 185.30 |
| UK | GBP | 229.24 | 228.50 | 227.64 |
| Japan | JPY | 1.4236 | 1.4199 | 1.4145 |
| Euro | EUR | 196.00 | 195.37 | 194.64 |
| Australia | AUD | 130.62 | 130.27 | 129.78 |
| Canada | CAD | 144.06 | 143.68 | 143.14 |
| Saudi Arabia | SAR | 49.72 | 49.59 | 49.40 |
| Singapore | SGD | 134.05 | 133.70 | 133.19 |
| Switzerland | CHF | 188.05 | 187.56 | 186.85 |
| UAE | AED | 50.77 | 50.64 | 50.45 |
| China | CNY | 27.88 | 27.73 | 27.62 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 186.22 | 186.50 | 186.83 | 187.15 | 187.50 | 187.80 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 184.48 | 182.99 | 181.54 | 180.09 | 178.65 | 177.16 |
| GBP | 226.62 | 224.85 | 223.10 | 221.42 | 219.76 | 218.03 |
| EUR | 194.04 | 192.79 | 191.61 | 190.46 | 189.31 | 188.14 |

| KIBOR | | USD LIBOR | |
|----------|-------|-----------|---------|
| 6-May-22 | | 6-May-22 | |
| 1 Week | 12.77 | ON | 0.81857 |
| 2 Week | 12.85 | SW | 0.00000 |
| 1 Month | 13.28 | 1 Month | 0.84214 |
| 3 Month | 14.67 | 2 Month | 0.00000 |
| 6 Month | 14.87 | 3 Month | 1.40186 |
| 9 Month | 15.09 | 6 Month | 1.96457 |
| 12 Month | 15.10 | 1 Year | 2.69471 |

Base RATE

| | |
|----------------|-------|
| USD Prime Rate | 3.25 |
| Policy Rate | 12.25 |
| Discount Rate | 13.25 |

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 187.50 | 185.00 |
| GBP | 230.24 | 227.50 |
| EUR | 197.00 | 194.37 |
| JPY | 1.4308 | 1.4057 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 186.6253 |
| GBP | 229.8851 |
| EUR | 196.0219 |
| JPY | 1.4304 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 186.5783 |
| GBP | 229.7898 |
| EUR | 195.9632 |
| JPY | 1.4298 |

