

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

May 13, 2024



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 | 277.85  | 277.35 | 275.66           |
| UK           | GBP | 348.13  | 347.38 | 345.27           |
| Japan        | JPY | 1.7837  | 1.7806 | 1.7697           |
| Euro         | EUR | 299.41  | 298.76 | 296.94           |
| Australia    | AUD | 183.33  | 183.01 | 181.90           |
| Canada       | CAD | 203.06  | 202.70 | 201.47           |
| Saudi Arabia | SAR | 74.08   | 73.95  | 73.50            |
| Singapore    | SGD | 205.16  | 204.80 | 203.55           |
| Switzerland  | CHF | 306.43  | 305.89 | 304.03           |
| UAE          | AED | 75.64   | 75.51  | 75.05            |
| China        | CNY | 38.48   | 38.34  | 38.11            |

**WAAD BUYING RATES (Indicative)**

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 280.50  | 283.13  | 285.78  | 288.24   | 290.24   | 292.63   |

**EXPORT BILL DISCOUNTING RATES (Indicative)**

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 276.00  | 274.28  | 272.50  | 270.45  | 267.91  | 265.66  |
| GBP   | 345.74  | 343.66  | 341.52  | 339.05  | 335.95  | 333.22  |
| EUR   | 297.70  | 296.20  | 294.73  | 292.91  | 290.61  | 288.61  |

| KIBOR     |       | USD SOFR |        |
|-----------|-------|----------|--------|
| 10-May-24 |       | 9-May-24 |        |
| 1 Week    | 22.29 | ON       | 5.3100 |
| 2 Week    | 22.28 | SW       | 5.3120 |
| 1 Month   | 22.26 | 1 Month  | 5.3237 |
| 3 Month   | 21.79 | 2 Month  | 5.3384 |
| 6 Month   | 21.58 | 3 Month  | 5.3478 |
| 9 Month   | 21.56 | 6 Month  | 5.3907 |
| 12 Month  | 21.15 | 1 Year   | 5.4013 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 278.85  | 274.35 |
| GBP                      | 349.13  | 345.38 |
| EUR                      | 300.41  | 296.76 |
| JPY                      | 1.7926  | 1.7628 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 278.1211 |
| GBP                   | 348.5970 |
| EUR                   | 299.9397 |
| JPY                   | 1.7869   |

| Base RATE      |       |
|----------------|-------|
| USD Prime Rate | 8.50  |
| Policy Rate    | 22.00 |
| Discount Rate  | 23.00 |

| RATES FOR FROZEN FCY DEPOSITS |          |
|-------------------------------|----------|
| USD                           | 278.0324 |
| GBP                           | 348.4303 |
| EUR                           | 299.8300 |
| JPY                           | 1.7862   |

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

