

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

May 17, 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 | 278.25 | 277.75 | 276.06 |
| UK | GBP | 352.32 | 351.56 | 349.42 |
| Japan | JPY | 1.7852 | 1.7821 | 1.7713 |
| Euro | EUR | 302.23 | 301.58 | 299.75 |
| Australia | AUD | 185.36 | 185.04 | 183.91 |
| Canada | CAD | 204.18 | 203.82 | 202.58 |
| Saudi Arabia | SAR | 74.19 | 74.06 | 73.61 |
| Singapore | SGD | 206.48 | 206.11 | 204.86 |
| Switzerland | CHF | 306.74 | 306.20 | 304.33 |
| UAE | AED | 75.75 | 75.62 | 75.16 |
| China | CNY | 38.57 | 38.43 | 38.20 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 280.18 | 282.98 | 285.68 | 288.18 | 290.18 | 292.18 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 275.69 | 274.13 | 272.40 | 270.40 | 267.86 | 265.26 |
| GBP | 349.00 | 347.11 | 345.02 | 342.59 | 339.47 | 336.27 |
| EUR | 299.72 | 298.46 | 296.98 | 295.25 | 292.87 | 290.46 |

KIBOR**USD SOFR**

| 16-May-24 | | 15-May-24 | |
|-----------|-------|-----------|--------|
| 1 Week | 22.31 | ON | 5.3100 |
| 2 Week | 22.29 | SW | 5.3120 |
| 1 Month | 22.21 | 1 Month | 5.3237 |
| 3 Month | 21.54 | 2 Month | 5.3390 |
| 6 Month | 21.35 | 3 Month | 5.3479 |
| 9 Month | 20.97 | 6 Month | 5.3904 |
| 12 Month | 20.55 | 1 Year | 5.4058 |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 279.25 | 274.75 |
| GBP | 353.32 | 349.56 |
| EUR | 303.23 | 299.58 |
| JPY | 1.7942 | 1.7643 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 278.4047 |
| GBP | 353.0033 |
| EUR | 302.7095 |
| JPY | 1.8027 |

Base RATE

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

TREASURY CONTACT DETAILS

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

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 278.3000 |
| GBP | 352.8287 |
| EUR | 302.5600 |
| JPY | 1.8019 |

