

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 2, 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 | 220.00 | 219.50 | 218.67 |
| UK | GBP | 253.51 | 252.82 | 251.86 |
| Japan | JPY | 1.4919 | 1.4886 | 1.4830 |
| Euro | EUR | 217.79 | 217.20 | 216.37 |
| Australia | AUD | 141.23 | 140.92 | 140.39 |
| Canada | CAD | 161.79 | 161.43 | 160.82 |
| Saudi Arabia | SAR | 58.54 | 58.41 | 58.19 |
| Singapore | SGD | 155.82 | 155.47 | 154.88 |
| Switzerland | CHF | 220.42 | 219.93 | 219.10 |
| UAE | AED | 59.89 | 59.76 | 59.53 |
| China | CNY | 30.32 | 30.19 | 30.07 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 219.72 | 220.00 | 220.33 | 220.65 | 221.00 | 221.30 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 217.63 | 215.83 | 214.06 | 212.29 | 210.54 | 208.73 |
| GBP | 250.86 | 249.13 | 247.30 | 245.41 | 243.53 | 241.59 |
| EUR | 215.81 | 214.71 | 213.44 | 212.12 | 210.82 | 209.45 |

| KIBOR | | USD LIBOR | |
|----------|-------|-----------|---------|
| 1-Nov-22 | | 31-Oct-22 | |
| 1 Week | 15.47 | ON | 3.06314 |
| 2 Week | 15.51 | SW | 0.00000 |
| 1 Month | 15.57 | 1 Month | 3.80486 |
| 3 Month | 15.77 | 2 Month | 0.00000 |
| 6 Month | 15.85 | 3 Month | 4.46029 |
| 9 Month | 16.11 | 6 Month | 4.91586 |
| 12 Month | 16.13 | 1 Year | 5.44829 |

Base RATE

| | |
|----------------|-------|
| USD Prime Rate | 3.25 |
| Policy Rate | 15.00 |
| Discount Rate | 16.00 |

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 221.00 | 216.50 |
| GBP | 254.51 | 251.82 |
| EUR | 218.79 | 216.20 |
| JPY | 1.4994 | 1.4737 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 220.6477 |
| GBP | 254.7157 |
| EUR | 219.4562 |
| JPY | 1.4943 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 220.5404 |
| GBP | 254.5477 |
| EUR | 219.3000 |
| JPY | 1.4936 |

