

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 1, 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 | 305.00 | 304.50 | 303.35 |
| UK | GBP | 386.32 | 385.56 | 384.10 |
| Japan | JPY | 2.0964 | 2.0930 | 2.0851 |
| Euro | EUR | 330.79 | 330.14 | 328.89 |
| Australia | AUD | 197.28 | 196.97 | 196.22 |
| Canada | CAD | 225.69 | 225.33 | 224.48 |
| Saudi Arabia | SAR | 81.32 | 81.19 | 80.88 |
| Singapore | SGD | 225.76 | 225.40 | 224.54 |
| Switzerland | CHF | 345.19 | 344.63 | 343.33 |
| UAE | AED | 83.03 | 82.90 | 82.59 |
| China | CNY | 42.05 | 41.91 | 41.75 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 308.45 | 312.80 | 316.10 | 319.55 | 322.45 | 326.10 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 305.44 | 306.79 | 307.03 | 307.36 | 307.10 | 307.49 |
| GBP | 386.79 | 388.51 | 388.81 | 389.23 | 388.90 | 389.40 |
| EUR | 331.63 | 333.60 | 334.34 | 335.46 | 335.68 | 336.56 |

KIBOR

USD SOFR

| 31-AUG-2023 | | 30-AUG-2023 | |
|-------------|-------|-------------|--------|
| 1 Week | 22.15 | ON | 5.3000 |
| 2 Week | 22.24 | SW | 5.3020 |
| 1 Month | 22.46 | 1 Month | 5.3117 |
| 3 Month | 23.17 | 2 Month | 5.2165 |
| 6 Month | 23.21 | 3 Month | 5.1808 |
| 9 Month | 23.47 | 6 Month | 5.0455 |
| 12 Month | 23.49 | 1 Year | 4.4245 |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 306.00 | 302.50 |
| GBP | 387.32 | 384.56 |
| EUR | 331.79 | 329.14 |
| JPY | 2.1068 | 2.0721 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 305.5381 |
| GBP | 387.9723 |
| EUR | 332.7005 |
| JPY | 2.0954 |

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 | 305.4630 |
| GBP | 387.8158 |
| EUR | 332.5500 |
| JPY | 2.0947 |

