

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 4, 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 | 305.35 | 304.85 | 303.70 |
| UK | GBP | 385.00 | 384.25 | 382.80 |
| Japan | JPY | 2.0892 | 2.0858 | 2.0779 |
| Euro | EUR | 329.46 | 328.81 | 327.57 |
| Australia | AUD | 197.40 | 197.09 | 196.34 |
| Canada | CAD | 224.75 | 224.39 | 223.55 |
| Saudi Arabia | SAR | 81.40 | 81.27 | 80.96 |
| Singapore | SGD | 225.60 | 225.24 | 224.39 |
| Switzerland | CHF | 345.15 | 344.60 | 343.30 |
| UAE | AED | 83.13 | 83.00 | 82.69 |
| China | CNY | 42.10 | 41.97 | 41.81 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 308.80 | 313.15 | 316.45 | 319.90 | 322.80 | 326.45 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 305.79 | 307.13 | 307.37 | 307.70 | 307.43 | 307.82 |
| GBP | 385.47 | 387.16 | 387.39 | 387.84 | 387.54 | 388.07 |
| EUR | 330.29 | 332.22 | 332.98 | 334.13 | 334.29 | 335.17 |

KIBOR

USD SOFR

| 01-SEP-2023 | | 31-AUG-2023 | |
|-------------|-------|-------------|--------|
| 1 Week | 22.08 | ON | 5.3000 |
| 2 Week | 22.24 | SW | 5.3020 |
| 1 Month | 22.61 | 1 Month | 5.3121 |
| 3 Month | 23.33 | 2 Month | 5.2186 |
| 6 Month | 23.43 | 3 Month | 5.1834 |
| 9 Month | 23.67 | 6 Month | 5.0476 |
| 12 Month | 23.69 | 1 Year | 4.4332 |

RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 306.35 | 302.85 |
| GBP | 386.00 | 383.25 |
| EUR | 330.46 | 327.81 |
| JPY | 2.0996 | 2.0649 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 305.4669 |
| GBP | 387.4237 |
| EUR | 331.5232 |
| JPY | 2.1004 |

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 | 305.4040 |
| GBP | 387.2827 |
| EUR | 331.4200 |
| JPY | 2.0999 |

