

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 9, 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 | 225.00 | 224.50 | 223.65 |
| UK | GBP | 260.59 | 259.89 | 258.91 |
| Japan | JPY | 1.5718 | 1.5683 | 1.5624 |
| Euro | EUR | 226.59 | 225.98 | 225.13 |
| Australia | AUD | 153.43 | 153.10 | 152.52 |
| Canada | CAD | 172.61 | 172.24 | 171.58 |
| Saudi Arabia | SAR | 59.86 | 59.73 | 59.51 |
| Singapore | SGD | 160.78 | 160.43 | 159.83 |
| Switzerland | CHF | 233.13 | 232.62 | 231.74 |
| UAE | AED | 61.25 | 61.12 | 60.89 |
| China | CNY | 32.50 | 32.35 | 32.23 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 224.72 | 225.00 | 225.33 | 225.65 | 226.00 | 226.30 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 222.58 | 220.73 | 218.92 | 217.10 | 215.30 | 213.44 |
| GBP | 257.80 | 255.82 | 253.78 | 251.77 | 249.78 | 247.73 |
| EUR | 224.48 | 223.09 | 221.69 | 220.51 | 219.08 | 217.55 |

| KIBOR | | USD LIBOR | |
|----------|-------|-----------|---------|
| 8-Sep-22 | | 7-Sep-22 | |
| 1 Week | 15.33 | ON | 2.31243 |
| 2 Week | 15.39 | SW | 0.00000 |
| 1 Month | 15.57 | 1 Month | 2.70457 |
| 3 Month | 16.01 | 2 Month | 0.00000 |
| 6 Month | 16.04 | 3 Month | 3.19400 |
| 9 Month | 16.33 | 6 Month | 3.75214 |
| 12 Month | 16.36 | 1 Year | 4.18886 |

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 | 226.00 | 221.50 |
| GBP | 261.59 | 258.89 |
| EUR | 227.59 | 224.98 |
| JPY | 1.5796 | 1.5527 |

FCY TRANSLATION RATES

| | |
|-----|----------|
| USD | 225.4221 |
| GBP | 259.0100 |
| EUR | 225.1967 |
| JPY | 1.5649 |

RATES FOR FROZEN FCY DEPOSITS

| | |
|-----|----------|
| USD | 225.3170 |
| GBP | 258.8216 |
| EUR | 225.0400 |
| JPY | 1.5640 |

