

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 30, 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 | 278.05 | 277.55 | 275.86 |
| UK | GBP | 357.55 | 356.78 | 354.61 |
| Japan | JPY | 1.8054 | 1.8022 | 1.7913 |
| Euro | EUR | 301.00 | 300.35 | 298.52 |
| Australia | AUD | 182.16 | 181.84 | 180.73 |
| Canada | CAD | 200.77 | 200.42 | 199.20 |
| Saudi Arabia | SAR | 74.11 | 73.98 | 73.53 |
| Singapore | SGD | 206.94 | 206.58 | 205.32 |
| Switzerland | CHF | 313.71 | 313.16 | 311.25 |
| UAE | AED | 75.70 | 75.57 | 75.11 |
| China | CNY | 38.36 | 38.23 | 37.99 |

WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD | 279.97 | 282.69 | 284.66 | 286.98 | 288.90 | 290.75 |

EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD | 275.48 | 273.86 | 271.43 | 269.27 | 266.68 | 263.96 |
| GBP | 354.22 | 352.19 | 349.12 | 346.39 | 343.09 | 339.63 |
| EUR | 298.57 | 297.18 | 294.97 | 293.06 | 290.71 | 288.14 |

| KIBOR | | USD SOFR | |
|-----------|-------|-----------|--------|
| 29-Jul-24 | | 26-Jul-24 | |
| 1 Week | 20.53 | ON | 5.3500 |
| 2 Week | 20.35 | SW | 5.3420 |
| 1 Month | 20.26 | 1 Month | 5.3498 |
| 3 Month | 19.52 | 2 Month | 5.3541 |
| 6 Month | 19.38 | 3 Month | 5.3605 |
| 9 Month | 19.09 | 6 Month | 5.3905 |
| 12 Month | 18.49 | 1 Year | 5.4621 |

| RATES FOR CURRENCY NOTES | | |
|--------------------------|---------|--------|
| CCY | Selling | Buying |
| USD | 279.05 | 274.55 |
| GBP | 358.55 | 354.78 |
| EUR | 302.00 | 298.35 |
| JPY | 1.8144 | 1.7842 |

| FCY TRANSLATION RATES | |
|-----------------------|----------|
| USD | 278.5000 |
| GBP | 356.9535 |
| EUR | 301.9219 |
| JPY | 1.8106 |

| Base RATE | |
|----------------|-------|
| USD Prime Rate | 8.50 |
| Policy Rate | 19.50 |
| Discount Rate | 20.50 |

| RATES FOR FROZEN FCY DEPOSITS | |
|-------------------------------|----------|
| USD | 278.4000 |
| GBP | 356.7696 |
| EUR | 301.7500 |
| JPY | 1.8098 |

| TREASURY CONTACT DETAILS | |
|--------------------------|--------------|
| Lahore (Phone) | 042-34501074 |
| Lahore (Phone) | 042-34501075 |

