

**MCB ISLAMIC BANK LTD.****TREASURY RATE SHEET**

June 10, 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 | 278.00  | 277.50 | 275.81           |
| UK           | GBP | 353.74  | 352.98 | 350.83           |
| Japan        | JPY | 1.7693  | 1.7662 | 1.7554           |
| Euro         | EUR | 299.40  | 298.76 | 296.94           |
| Australia    | AUD | 183.15  | 182.83 | 181.72           |
| Canada       | CAD | 201.94  | 201.58 | 200.36           |
| Saudi Arabia | SAR | 74.12   | 73.99  | 73.54            |
| Singapore    | SGD | 205.40  | 205.04 | 203.79           |
| Switzerland  | CHF | 309.63  | 309.09 | 307.21           |
| UAE          | AED | 75.68   | 75.55  | 75.09            |
| China        | CNY | 38.43   | 38.29  | 38.05            |

**WAAD BUYING RATES (Indicative)**

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 279.23  | 281.44  | 283.72  | 285.60   | 287.71   | 289.57   |

**EXPORT BILL DISCOUNTING RATES (Indicative)**

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 274.76  | 272.64  | 270.54  | 267.99  | 265.59  | 262.89  |
| GBP   | 349.55  | 346.92  | 344.29  | 341.11  | 338.11  | 334.74  |
| EUR   | 296.21  | 294.32  | 292.50  | 290.20  | 287.98  | 285.42  |

| KIBOR    |       | USD SOFR |        |
|----------|-------|----------|--------|
| 7-Jun-24 |       | 6-Jun-24 |        |
| 1 Week   | 22.16 | ON       | 5.3300 |
| 2 Week   | 22.06 | SW       | 5.3392 |
| 1 Month  | 21.82 | 1 Month  | 5.3298 |
| 3 Month  | 20.68 | 2 Month  | 5.3382 |
| 6 Month  | 20.70 | 3 Month  | 5.3521 |
| 9 Month  | 20.62 | 6 Month  | 5.3897 |
| 12 Month | 20.19 | 1 Year   | 5.4224 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 279.00  | 274.50 |
| GBP                      | 354.74  | 350.98 |
| EUR                      | 300.40  | 296.76 |
| JPY                      | 1.7781  | 1.7485 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 278.2000 |
| GBP                   | 356.0404 |
| EUR                   | 302.9598 |
| JPY                   | 1.7892   |

| Base RATE      |       |
|----------------|-------|
| USD Prime Rate | 8.50  |
| Policy Rate    | 22.00 |
| Discount Rate  | 23.00 |

| RATES FOR FROZEN FCY DEPOSITS |          |
|-------------------------------|----------|
| USD                           | 278.1000 |
| GBP                           | 355.8568 |
| EUR                           | 302.7900 |
| JPY                           | 1.7884   |

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

