

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

June 11, 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 | 278.10  | 277.60 | 275.91           |
| UK           | GBP | 354.20  | 353.44 | 351.29           |
| Japan        | JPY | 1.7680  | 1.7648 | 1.7541           |
| Euro         | EUR | 299.57  | 298.92 | 297.10           |
| Australia    | AUD | 183.41  | 183.09 | 181.98           |
| Canada       | CAD | 201.99  | 201.63 | 200.41           |
| Saudi Arabia | SAR | 74.15   | 74.02  | 73.57            |
| Singapore    | SGD | 205.48  | 205.11 | 203.87           |
| Switzerland  | CHF | 310.09  | 309.55 | 307.66           |
| UAE          | AED | 75.71   | 75.58  | 75.12            |
| China        | CNY | 38.41   | 38.27  | 38.04            |

**WAAD BUYING RATES (Indicative)**

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 279.37  | 281.73  | 283.87  | 285.84   | 287.94   | 289.95   |

**EXPORT BILL DISCOUNTING RATES (Indicative)**

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 274.89  | 272.92  | 270.68  | 268.21  | 265.80  | 263.24  |
| GBP   | 350.05  | 347.60  | 344.81  | 341.71  | 338.69  | 335.48  |
| EUR   | 296.44  | 294.70  | 292.73  | 290.49  | 288.27  | 285.89  |

| KIBOR     |       | USD SOFR |        |
|-----------|-------|----------|--------|
| 10-Jun-24 |       | 7-Jun-24 |        |
| 1 Week    | 22.11 | ON       | 5.3300 |
| 2 Week    | 22.01 | SW       | 5.3392 |
| 1 Month   | 21.75 | 1 Month  | 5.3305 |
| 3 Month   | 20.69 | 2 Month  | 5.3389 |
| 6 Month   | 20.68 | 3 Month  | 5.3523 |
| 9 Month   | 20.63 | 6 Month  | 5.3897 |
| 12 Month  | 20.22 | 1 Year   | 5.4232 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 279.10  | 274.60 |
| GBP                      | 355.20  | 351.44 |
| EUR                      | 300.57  | 296.92 |
| JPY                      | 1.7768  | 1.7472 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 278.3701 |
| GBP                   | 354.0451 |
| EUR                   | 299.5263 |
| JPY                   | 1.7728   |

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

| RATES FOR FROZEN FCY DEPOSITS |          |
|-------------------------------|----------|
| USD                           | 278.2500 |
| GBP                           | 353.8784 |
| EUR                           | 299.3400 |
| JPY                           | 1.7718   |

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

