

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET



June 25, 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 | 278.40  | 277.90 | 276.21           |
| UK           | GBP | 353.54  | 352.78 | 350.63           |
| Japan        | JPY | 1.7460  | 1.7429 | 1.7323           |
| Euro         | EUR | 299.05  | 298.41 | 296.59           |
| Australia    | AUD | 185.38  | 185.05 | 183.93           |
| Canada       | CAD | 204.05  | 203.69 | 202.45           |
| Saudi Arabia | SAR | 74.21   | 74.08  | 73.63            |
| Singapore    | SGD | 205.91  | 205.55 | 204.30           |
| Switzerland  | CHF | 312.10  | 311.55 | 309.65           |
| UAE          | AED | 75.79   | 75.66  | 75.20            |
| China        | CNY | 38.42   | 38.28  | 38.05            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 280.46  | 283.34  | 285.44  | 287.49   | 289.26   | 290.74   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 275.97  | 274.49  | 272.18  | 269.75  | 267.01  | 263.96  |
| GBP   | 350.38  | 348.59  | 345.73  | 342.71  | 339.29  | 335.48  |
| EUR   | 296.78  | 295.60  | 293.55  | 291.37  | 288.83  | 285.94  |

| KIBOR     |       | USD SOFR  |        |
|-----------|-------|-----------|--------|
| 24-Jun-24 |       | 21-Jun-24 |        |
| 1 Week    | 20.85 | ON        | 5.3200 |
| 2 Week    | 20.86 | SW        | 5.3219 |
| 1 Month   | 20.81 | 1 Month   | 5.3353 |
| 3 Month   | 20.21 | 2 Month   | 5.3414 |
| 6 Month   | 20.11 | 3 Month   | 5.3540 |
| 9 Month   | 19.98 | 6 Month   | 5.3901 |
| 12 Month  | 19.51 | 1 Year    | 5.4341 |

| RATES FOR CURRENCY NOTES |         |        |
|--------------------------|---------|--------|
| CCY                      | Selling | Buying |
| USD                      | 279.40  | 274.90 |
| GBP                      | 354.54  | 350.78 |
| EUR                      | 300.05  | 296.41 |
| JPY                      | 1.7547  | 1.7255 |

| FCY TRANSLATION RATES |          |
|-----------------------|----------|
| USD                   | 278.6224 |
| GBP                   | 352.5967 |
| EUR                   | 298.4464 |
| JPY                   | 1.7447   |

| Base RATE      |       |
|----------------|-------|
| USD Prime Rate | 8.50  |
| Policy Rate    | 20.50 |
| Discount Rate  | 21.50 |

| RATES FOR FROZEN FCY DEPOSITS |          |
|-------------------------------|----------|
| USD                           | 278.5000 |
| GBP                           | 352.3861 |
| EUR                           | 298.3000 |
| JPY                           | 1.7439   |

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

