

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 1, 2023



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	286.50	286.00	284.92
UK	GBP	367.39	366.62	365.24
Japan	JPY	2.0073	2.0039	1.9963
Euro	EUR	314.79	314.13	312.94
Australia	AUD	191.69	191.36	190.64
Canada	CAD	216.65	216.28	215.46
Saudi Arabia	SAR	76.36	76.23	75.95
Singapore	SGD	215.11	214.74	213.93
Switzerland	CHF	328.41	327.85	326.61
UAE	AED	78.00	77.86	77.57
China	CNY	40.05	39.91	39.76

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.22	286.50	286.83	287.15	287.50	287.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.44	281.01	278.61	276.21	273.83	271.39
GBP	363.38	360.30	357.20	354.08	350.98	347.81
EUR	311.79	309.55	307.38	305.18	303.17	300.93

KIBOR		USD SOFR	
#NAME?		#NAME?	
1 Week	22.08	ON	5.3100
2 Week	22.38	SW	5.0919
1 Month	22.77	1 Month	5.0784
3 Month	23.14	2 Month	5.0822
6 Month	23.22	3 Month	5.0749
9 Month	23.49	6 Month	4.9081
12 Month	23.49	1 Year	4.1397

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.50	284.00
GBP	368.39	365.62
EUR	315.79	313.13
JPY	2.0173	1.9838

FCY TRANSLATION RATES	
USD	286.6416
GBP	368.4348
EUR	316.1514
JPY	2.0127

Base RATE	
USD Prime Rate	8.25
Policy Rate	22.00
Discount Rate	23.00

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.5472
GBP	368.2991
EUR	316.0000
JPY	2.0120

