

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

August 2, 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	287.00	286.50	285.42
UK	GBP	366.77	366.00	364.62
Japan	JPY	2.0049	2.0015	1.9939
Euro	EUR	315.44	314.78	313.59
Australia	AUD	189.21	188.89	188.18
Canada	CAD	215.94	215.58	214.76
Saudi Arabia	SAR	76.49	76.36	76.07
Singapore	SGD	214.73	214.37	213.56
Switzerland	CHF	328.04	327.48	326.25
UAE	AED	78.13	78.00	77.70
China	CNY	40.02	39.88	39.73

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.72	287.00	287.33	287.65	288.00	288.30

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.93	281.50	279.10	276.69	274.31	271.87
GBP	362.77	359.69	356.59	353.47	350.37	347.20
EUR	312.42	310.19	308.03	305.79	303.78	301.52

KIBOR		USD SOFR	
1-Aug-23		31-Jul-23	
1 Week	21.88	ON	5.3000
2 Week	22.03	SW	5.1991
1 Month	22.37	1 Month	5.1017
3 Month	22.81	2 Month	5.0948
6 Month	23.00	3 Month	5.0842
9 Month	23.29	6 Month	4.9195
12 Month	23.31	1 Year	4.1558

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.00	284.50
GBP	367.77	365.00
EUR	316.44	313.78
JPY	2.0149	1.9815

FCY TRANSLATION RATES	
USD	287.5424
GBP	368.2268
EUR	315.7791
JPY	2.0145

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.4558
GBP	368.0584
EUR	315.6200
JPY	2.0138

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

