

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 3, 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	289.00	288.50	287.41
UK	GBP	367.68	366.91	365.53
Japan	JPY	2.0173	2.0139	2.0063
Euro	EUR	316.10	315.45	314.25
Australia	AUD	188.87	188.55	187.84
Canada	CAD	216.41	216.04	215.22
Saudi Arabia	SAR	77.03	76.90	76.61
Singapore	SGD	215.25	214.89	214.08
Switzerland	CHF	329.22	328.66	327.42
UAE	AED	78.68	78.54	78.25
China	CNY	40.26	40.12	39.97

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	288.72	289.00	289.33	289.65	290.00	290.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	285.91	283.46	281.04	278.62	276.21	273.75
GBP	363.68	360.58	357.48	354.36	351.27	348.11
EUR	313.07	310.90	308.65	306.42	304.44	302.15

KIBOR		USD SOFR	
2-Aug-23		1-Aug-23	
1 Week	21.93	ON	5.3100
2 Week	22.07	SW	5.2362
1 Month	22.31	1 Month	5.1088
3 Month	22.82	2 Month	5.0986
6 Month	23.01	3 Month	5.0943
9 Month	23.28	6 Month	4.9252
12 Month	23.29	1 Year	4.1743

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	290.00	286.50
GBP	368.68	365.91
EUR	317.10	314.45
JPY	2.0274	1.9938

FCY TRANSLATION RATES	
USD	289.3818
GBP	370.0614
EUR	317.7122
JPY	2.0300

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

RATES FOR FROZEN FCY DEPOSITS	
USD	289.2640
GBP	369.8529
EUR	317.5200
JPY	2.0288

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

