

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

August 4, 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	364.97	364.21	362.83
Japan	JPY	2.0102	2.0068	1.9992
Euro	EUR	313.97	313.31	312.13
Australia	AUD	188.25	187.93	187.22
Canada	CAD	214.61	214.24	213.43
Saudi Arabia	SAR	76.37	76.24	75.96
Singapore	SGD	213.69	213.33	212.52
Switzerland	CHF	327.66	327.10	325.86
UAE	AED	78.00	77.87	77.57
China	CNY	39.98	39.84	39.69

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	361.01	357.97	354.91	351.86	348.82	345.72
EUR	310.96	308.79	306.58	304.38	302.40	300.16

KIBOR		USD SOFR	
3-Aug-23		2-Aug-23	
1 Week	21.87	ON	5.3100
2 Week	22.03	SW	5.2720
1 Month	22.26	1 Month	5.1162
3 Month	22.75	2 Month	5.1024
6 Month	22.95	3 Month	5.0998
9 Month	23.24	6 Month	4.9308
12 Month	23.26	1 Year	4.1830

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.50	284.00
GBP	365.97	363.21
EUR	314.97	312.31
JPY	2.0203	1.9867

FCY TRANSLATION RATES	
USD	287.2019
GBP	364.5310
EUR	313.5384
JPY	2.0066

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.0478
GBP	364.3211
EUR	313.3100
JPY	2.0052

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

