

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 7, 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	365.03	364.26	362.89
Japan	JPY	2.0144	2.0110	2.0034
Euro	EUR	315.09	314.43	313.24
Australia	AUD	188.48	188.16	187.45
Canada	CAD	214.20	213.83	213.02
Saudi Arabia	SAR	76.37	76.24	75.95
Singapore	SGD	213.73	213.36	212.55
Switzerland	CHF	327.42	326.86	325.62
UAE	AED	78.00	77.86	77.57
China	CNY	39.91	39.77	39.62

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	361.06	358.02	354.95	351.89	348.85	345.74
EUR	312.09	309.87	307.64	305.49	303.48	301.22

KIBOR		USD SOFR	
4-Aug-23		3-Aug-23	
1 Week	21.83	ON	5.3000
2 Week	21.98	SW	5.3063
1 Month	22.23	1 Month	5.1229
3 Month	22.71	2 Month	5.1060
6 Month	22.94	3 Month	5.1052
9 Month	23.22	6 Month	4.9350
12 Month	23.24	1 Year	4.1915

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	287.50	284.00
GBP	366.03	363.26
EUR	316.09	313.43
JPY	2.0245	1.9909

FCY TRANSLATION RATES

USD	286.9666
GBP	364.5337
EUR	313.9845
JPY	2.0115

RATES FOR FROZEN FCY DEPOSITS

USD	286.9158
GBP	364.4404
EUR	313.8800
JPY	2.0109

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

