

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 8, 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	366.30	365.53	364.15
Japan	JPY	2.0017	1.9983	1.9907
Euro	EUR	315.39	314.73	313.54
Australia	AUD	187.81	187.49	186.78
Canada	CAD	214.26	213.89	213.09
Saudi Arabia	SAR	76.50	76.37	76.08
Singapore	SGD	213.51	213.15	212.34
Switzerland	CHF	328.33	327.77	326.53
UAE	AED	78.14	78.01	77.71
China	CNY	39.87	39.73	39.58

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	362.32	359.26	356.17	353.10	350.05	346.93
EUR	312.39	310.16	307.96	305.78	303.78	301.54

KIBOR		USD SOFR	
7-Aug-23		4-Aug-23	
1 Week	21.84	ON	5.3000
2 Week	22.03	SW	5.3049
1 Month	22.29	1 Month	5.1323
3 Month	22.67	2 Month	5.1099
6 Month	22.93	3 Month	5.1106
9 Month	23.23	6 Month	4.9424
12 Month	23.24	1 Year	4.2001

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.00	284.50
GBP	367.30	364.53
EUR	316.39	313.73
JPY	2.0117	1.9783

FCY TRANSLATION RATES	
USD	287.4296
GBP	366.1709
EUR	315.8707
JPY	2.0219

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.3116
GBP	365.9488
EUR	315.7200
JPY	2.0208

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

