

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 11, 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	287.10	286.60	285.52
UK	GBP	364.23	363.47	362.09
Japan	JPY	1.9841	1.9807	1.9732
Euro	EUR	315.49	314.83	313.64
Australia	AUD	187.21	186.89	186.19
Canada	CAD	213.57	213.20	212.40
Saudi Arabia	SAR	76.52	76.39	76.10
Singapore	SGD	212.75	212.38	211.58
Switzerland	CHF	327.65	327.09	325.86
UAE	AED	78.16	78.03	77.74
China	CNY	39.79	39.65	39.50

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.82	287.10	287.43	287.75	288.10	288.40

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	284.03	281.60	279.20	276.79	274.40	271.96
GBP	360.27	357.21	354.17	351.13	348.11	345.02
EUR	312.46	310.24	308.03	305.82	303.84	301.53

KIBOR		USD SOFR	
10-Aug-23		9-Aug-23	
1 Week	22.14	ON	5.3000
2 Week	22.26	SW	5.3020
1 Month	22.41	1 Month	5.1724
3 Month	22.94	2 Month	5.1301
6 Month	23.04	3 Month	5.1238
9 Month	23.33	6 Month	4.9605
12 Month	23.36	1 Year	4.2432

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.10	284.60
GBP	365.23	362.47
EUR	316.49	313.83
JPY	1.9940	1.9609

FCY TRANSLATION RATES	
USD	287.5955
GBP	366.9144
EUR	316.7002
JPY	1.9996

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.5111
GBP	366.7491
EUR	316.5400
JPY	1.9990

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

