

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 15, 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	288.25	287.75	286.66
UK	GBP	365.92	365.15	363.77
Japan	JPY	1.9814	1.9780	1.9705
Euro	EUR	314.68	314.02	312.83
Australia	AUD	187.51	187.20	186.49
Canada	CAD	214.38	214.01	213.20
Saudi Arabia	SAR	76.83	76.70	76.41
Singapore	SGD	212.54	212.17	211.37
Switzerland	CHF	328.65	328.09	326.85
UAE	AED	78.48	78.34	78.05
China	CNY	39.68	39.54	39.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	287.97	288.25	288.58	288.90	289.25	289.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	285.17	282.72	280.31	277.90	275.50	273.04
GBP	361.94	358.86	355.80	352.71	349.65	346.52
EUR	311.67	309.43	307.22	305.04	303.04	300.77

KIBOR

USD SOFR

11-Aug-23		11-Aug-23	
1 Week	22.10	ON	5.3000
2 Week	22.20	SW	5.3020
1 Month	22.40	1 Month	5.1851
3 Month	22.94	2 Month	5.1392
6 Month	23.03	3 Month	5.1291
9 Month	23.32	6 Month	4.9724
12 Month	23.35	1 Year	4.2605

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	289.25	285.75
GBP	366.92	364.15
EUR	315.68	313.02
JPY	1.9913	1.9582

FCY TRANSLATION RATES

USD	288.4931
GBP	366.6748
EUR	317.2559
JPY	1.9945

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

RATES FOR FROZEN FCY DEPOSITS

USD	288.3842
GBP	366.4786
EUR	317.0700
JPY	1.9937

