

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 16, 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	291.50	291.00	289.90
UK	GBP	370.35	369.58	368.19
Japan	JPY	2.0034	2.0001	1.9925
Euro	EUR	318.11	317.45	316.25
Australia	AUD	188.04	187.72	187.01
Canada	CAD	215.94	215.58	214.76
Saudi Arabia	SAR	77.71	77.58	77.29
Singapore	SGD	214.50	214.14	213.33
Switzerland	CHF	331.86	331.30	330.05
UAE	AED	79.36	79.22	78.93
China	CNY	40.01	39.87	39.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	291.22	291.50	291.83	292.15	292.50	292.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	288.39	285.91	283.47	281.02	278.59	276.11
GBP	366.32	363.18	360.02	356.85	353.71	350.49
EUR	315.05	312.79	310.59	308.33	306.31	304.02

KIBOR		USD SOFR	
15-Aug-23		14-Aug-23	
1 Week	22.15	ON	5.3000
2 Week	22.21	SW	5.3020
1 Month	22.38	1 Month	5.2086
3 Month	22.94	2 Month	5.1508
6 Month	23.05	3 Month	5.1376
9 Month	23.33	6 Month	4.9817
12 Month	23.36	1 Year	4.2916

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	292.50	289.00
GBP	371.35	368.58
EUR	319.11	316.45
JPY	2.0135	1.9801

FCY TRANSLATION RATES

USD	291.5070
GBP	369.8057
EUR	318.3839
JPY	1.9990

RATES FOR FROZEN FCY DEPOSITS

USD	291.3938
GBP	369.6039
EUR	318.2000
JPY	1.9982

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

