

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 18, 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	294.40	293.90	292.79
UK	GBP	375.50	374.74	373.32
Japan	JPY	2.0252	2.0218	2.0142
Euro	EUR	320.59	319.94	318.73
Australia	AUD	188.57	188.26	187.55
Canada	CAD	217.37	217.00	216.18
Saudi Arabia	SAR	78.50	78.37	78.07
Singapore	SGD	216.98	216.62	215.80
Switzerland	CHF	335.26	334.70	333.43
UAE	AED	80.15	80.02	79.71
China	CNY	40.49	40.36	40.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	294.12	294.40	294.73	295.05	295.40	295.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	291.25	288.75	286.28	283.81	281.35	278.84
GBP	371.43	368.20	365.00	361.75	358.52	355.22
EUR	317.52	315.25	312.98	310.70	308.69	306.36

KIBOR		USD SOFR	
17-Aug-23		16-Aug-23	
1 Week	22.32	ON	5.3000
2 Week	22.37	SW	5.3020
1 Month	22.51	1 Month	5.2300
3 Month	23.05	2 Month	5.1589
6 Month	23.11	3 Month	5.1428
9 Month	23.38	6 Month	4.9902
12 Month	23.40	1 Year	4.3036

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	295.40	291.90
GBP	376.50	373.74
EUR	321.59	318.94
JPY	2.0353	2.0016

FCY TRANSLATION RATES	
USD	294.9164
GBP	375.5465
EUR	320.7511
JPY	2.0180

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

RATES FOR FROZEN FCY DEPOSITS	
USD	294.8369
GBP	375.3863
EUR	320.6000
JPY	2.0172

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

