

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 21, 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	295.50	295.00	293.88
UK	GBP	376.48	375.71	374.29
Japan	JPY	2.0319	2.0285	2.0209
Euro	EUR	321.58	320.93	319.72
Australia	AUD	189.16	188.84	188.13
Canada	CAD	218.15	217.79	216.97
Saudi Arabia	SAR	78.79	78.66	78.36
Singapore	SGD	217.62	217.26	216.43
Switzerland	CHF	334.95	334.39	333.13
UAE	AED	80.45	80.31	80.01
China	CNY	40.50	40.36	40.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	295.22	295.50	295.83	296.15	296.50	296.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	292.34	289.83	287.35	284.87	282.40	279.88
GBP	372.39	369.15	365.94	362.72	359.51	356.25
EUR	318.53	316.18	313.97	311.75	309.67	307.32

KIBOR		USD SOFR	
18-Aug-23		17-Aug-23	
1 Week	22.29	ON	5.3000
2 Week	22.36	SW	5.3020
1 Month	22.57	1 Month	5.2330
3 Month	23.10	2 Month	5.1667
6 Month	23.14	3 Month	5.1455
9 Month	23.41	6 Month	4.9945
12 Month	23.41	1 Year	4.3122

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	296.50	293.00
GBP	377.48	374.71
EUR	322.58	319.93
JPY	2.0421	2.0083

FCY TRANSLATION RATES	
USD	295.7796
GBP	376.0542
EUR	321.6012
JPY	2.0356

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

RATES FOR FROZEN FCY DEPOSITS	
USD	295.7286
GBP	375.9302
EUR	321.4800
JPY	2.0350

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

