

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

August 22, 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	296.75	296.25	295.13
UK	GBP	379.18	378.41	376.98
Japan	JPY	2.0320	2.0287	2.0210
Euro	EUR	323.95	323.30	322.08
Australia	AUD	190.63	190.31	189.59
Canada	CAD	219.15	218.79	217.96
Saudi Arabia	SAR	79.11	78.98	78.68
Singapore	SGD	218.92	218.56	217.74
Switzerland	CHF	338.15	337.59	336.31
UAE	AED	80.79	80.66	80.35
China	CNY	40.79	40.65	40.50

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	296.47	296.75	297.08	297.40	297.75	298.05

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	293.58	291.06	288.56	286.07	283.59	281.05
GBP	375.06	371.82	368.62	365.34	362.09	358.77
EUR	320.86	318.55	316.29	314.03	311.97	309.66

KIBOR		USD SOFR	
21-Aug-23		18-Aug-23	
1 Week	22.13	ON	5.3000
2 Week	22.26	SW	5.3020
1 Month	22.50	1 Month	5.2408
3 Month	23.16	2 Month	5.1697
6 Month	23.18	3 Month	5.1483
9 Month	23.43	6 Month	5.0044
12 Month	23.44	1 Year	4.3208

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	297.75	294.25
GBP	380.18	377.41
EUR	324.95	322.30
JPY	2.0422	2.0084

FCY TRANSLATION RATES	
USD	297.1338
GBP	378.1622
EUR	323.4599
JPY	2.0429

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

RATES FOR FROZEN FCY DEPOSITS	
USD	296.9535
GBP	377.8733
EUR	323.2000
JPY	2.0415

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

