

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 23, 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	298.60	298.10	296.97
UK	GBP	380.77	380.00	378.57
Japan	JPY	2.0494	2.0461	2.0383
Euro	EUR	324.33	323.68	322.45
Australia	AUD	192.23	191.92	191.19
Canada	CAD	220.55	220.19	219.35
Saudi Arabia	SAR	79.60	79.47	79.17
Singapore	SGD	220.14	219.78	218.95
Switzerland	CHF	339.36	338.81	337.53
UAE	AED	81.29	81.16	80.86
China	CNY	41.08	40.94	40.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	298.32	298.60	298.93	299.25	299.60	299.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	295.41	292.87	290.36	287.85	285.35	282.80
GBP	376.63	373.36	370.13	366.86	363.61	360.30
EUR	321.22	318.91	316.66	314.37	312.31	309.99

KIBOR

USD SOFR

22-Aug-23		21-Aug-23	
1 Week	22.03	ON	5.3000
2 Week	22.16	SW	5.3020
1 Month	22.47	1 Month	5.2644
3 Month	23.14	2 Month	5.1796
6 Month	23.16	3 Month	5.1570
9 Month	23.43	6 Month	5.0115
12 Month	23.43	1 Year	4.3521

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	299.60	296.10
GBP	381.77	379.00
EUR	325.33	322.68
JPY	2.0597	2.0256

FCY TRANSLATION RATES

USD	299.0070
GBP	382.3403
EUR	326.3961
JPY	2.0524

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	298.8506
GBP	382.0804
EUR	326.1600
JPY	2.0511

