

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

August 24, 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	299.30	298.80	297.67
UK	GBP	380.72	379.95	378.52
Japan	JPY	2.0640	2.0606	2.0528
Euro	EUR	325.30	324.65	323.42
Australia	AUD	194.00	193.68	192.95
Canada	CAD	221.37	221.01	220.17
Saudi Arabia	SAR	79.79	79.66	79.36
Singapore	SGD	221.43	221.06	220.23
Switzerland	CHF	341.23	340.67	339.38
UAE	AED	81.49	81.35	81.05
China	CNY	41.23	41.09	40.94

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	299.02	299.30	299.63	299.95	300.30	300.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	296.10	293.56	291.04	288.52	286.01	283.46
GBP	376.57	373.34	370.08	366.84	363.63	360.35
EUR	322.18	319.90	317.61	315.30	313.27	310.93

KIBOR		USD SOFR	
23-Aug-23		22-Aug-23	
1 Week	21.99	ON	5.3000
2 Week	22.15	SW	5.3020
1 Month	22.41	1 Month	5.2864
3 Month	23.14	2 Month	5.1837
6 Month	23.17	3 Month	5.1593
9 Month	23.43	6 Month	5.0157
12 Month	23.44	1 Year	4.3554

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	300.30	296.80
GBP	381.72	378.95
EUR	326.30	323.65
JPY	2.0743	2.0400

FCY TRANSLATION RATES	
USD	299.6353
GBP	380.0274
EUR	324.2953
JPY	2.0610

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

RATES FOR FROZEN FCY DEPOSITS	
USD	299.5000
GBP	379.7960
EUR	324.0800
JPY	2.0598

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

