

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 25, 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	299.95	299.45	298.32
UK	GBP	377.07	376.32	374.90
Japan	JPY	2.0532	2.0498	2.0421
Euro	EUR	323.48	322.84	321.62
Australia	AUD	192.23	191.92	191.19
Canada	CAD	220.54	220.18	219.34
Saudi Arabia	SAR	79.95	79.82	79.52
Singapore	SGD	220.94	220.58	219.75
Switzerland	CHF	338.44	337.88	336.61
UAE	AED	81.66	81.53	81.22
China	CNY	41.23	41.09	40.93

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	299.67	299.95	300.28	300.60	300.95	301.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	296.75	294.19	291.67	289.14	286.63	284.07
GBP	372.97	369.75	366.55	363.35	360.17	356.92
EUR	320.39	318.10	315.85	313.57	311.56	309.23

KIBOR		USD SOFR	
24-Aug-23		23-Aug-23	
1 Week	22.12	ON	5.3000
2 Week	22.19	SW	5.3020
1 Month	22.41	1 Month	5.2876
3 Month	23.09	2 Month	5.1879
6 Month	23.16	3 Month	5.1620
9 Month	23.43	6 Month	5.0200
12 Month	23.43	1 Year	4.3640

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	300.95	297.45
GBP	378.07	375.32
EUR	324.48	321.84
JPY	2.0635	2.0293

FCY TRANSLATION RATES	
USD	300.2248
GBP	381.5257
EUR	326.1642
JPY	2.0667

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

RATES FOR FROZEN FCY DEPOSITS	
USD	300.1026
GBP	381.3104
EUR	325.9700
JPY	2.0657

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

