

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 28, 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	301.20	300.70	299.56
UK	GBP	379.64	378.88	377.45
Japan	JPY	2.0561	2.0528	2.0450
Euro	EUR	325.71	325.06	323.83
Australia	AUD	193.65	193.34	192.60
Canada	CAD	221.59	221.22	220.39
Saudi Arabia	SAR	80.28	80.15	79.85
Singapore	SGD	222.16	221.80	220.96
Switzerland	CHF	340.98	340.43	339.14
UAE	AED	82.00	81.87	81.56
China	CNY	41.42	41.28	41.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	300.92	301.20	301.53	301.85	302.20	302.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	297.98	295.42	292.88	290.34	287.82	285.25
GBP	375.51	372.29	369.09	365.86	362.66	359.39
EUR	322.57	320.28	318.02	315.71	313.71	311.36

KIBOR

USD SOFR

25-Aug-23		24-Aug-23	
1 Week	22.08	ON	5.3000
2 Week	22.19	SW	5.3020
1 Month	22.43	1 Month	5.2887
3 Month	23.08	2 Month	5.1954
6 Month	23.16	3 Month	5.1648
9 Month	23.43	6 Month	5.0242
12 Month	23.44	1 Year	4.3727

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	302.20	298.70
GBP	380.64	377.88
EUR	326.71	324.06
JPY	2.0664	2.0322

FCY TRANSLATION RATES

USD	301.0031
GBP	378.8726
EUR	324.8124
JPY	2.0602

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	300.9309
GBP	378.7215
EUR	324.6700
JPY	2.0596

