

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 29, 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	301.70	301.20	300.06
UK	GBP	381.10	380.34	378.90
Japan	JPY	2.0605	2.0572	2.0494
Euro	EUR	327.00	326.35	325.12
Australia	AUD	194.56	194.24	193.51
Canada	CAD	222.01	221.65	220.81
Saudi Arabia	SAR	80.42	80.29	79.98
Singapore	SGD	222.92	222.56	221.72
Switzerland	CHF	341.70	341.15	339.86
UAE	AED	82.14	82.01	81.70
China	CNY	41.49	41.35	41.19

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	305.15	309.50	312.80	316.25	1,225.00	322.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	302.18	303.55	303.83	304.19	1,166.14	304.38
GBP	381.62	383.37	383.65	384.08	1,472.35	384.28
EUR	327.84	329.87	330.65	331.52	1,273.99	333.01

KIBOR

USD SOFR

28-AUG-2023

25-AUG-2023

1 Week	22.15	ON	5.3000
2 Week	22.20	SW	5.3020
1 Month	22.42	1 Month	5.2968
3 Month	22.97	2 Month	5.1979
6 Month	23.16	3 Month	5.1676
9 Month	23.43	6 Month	5.0325
12 Month	23.45	1 Year	4.3813

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	302.70	299.20
GBP	382.10	379.34
EUR	328.00	325.35
JPY	2.0708	2.0366

FCY TRANSLATION RATES

USD	301.9966
GBP	379.6701
EUR	326.1563
JPY	2.0606

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	301.9020
GBP	379.4908
EUR	325.9900
JPY	2.0598

