

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 30, 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	302.80	302.30	301.16
UK	GBP	382.58	381.82	380.38
Japan	JPY	2.0717	2.0684	2.0605
Euro	EUR	329.22	328.57	327.33
Australia	AUD	195.98	195.66	194.92
Canada	CAD	223.17	222.81	221.97
Saudi Arabia	SAR	80.72	80.59	80.28
Singapore	SGD	223.92	223.55	222.71
Switzerland	CHF	344.51	343.95	342.65
UAE	AED	82.43	82.30	81.99
China	CNY	41.60	41.47	41.31

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	306.25	310.60	313.90	317.35	1,226.10	323.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	303.26	304.63	304.90	305.24	1,167.19	305.41
GBP	383.09	384.80	385.11	385.53	1,474.07	385.69
EUR	330.11	332.06	332.83	333.97	1,278.89	335.10

KIBOR		USD SOFR	
29-Aug-23		28-Aug-23	
1 Week	22.07	ON	5.3000
2 Week	22.15	SW	5.3020
1 Month	22.36	1 Month	5.3120
3 Month	23.08	2 Month	5.2085
6 Month	23.16	3 Month	5.1766
9 Month	23.42	6 Month	5.0412
12 Month	23.44	1 Year	4.4128

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	303.80	300.30
GBP	383.58	380.82
EUR	330.22	327.57
JPY	2.0821	2.0477

FCY TRANSLATION RATES	
USD	303.0523
GBP	382.1034
EUR	327.5692
JPY	2.0676

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

RATES FOR FROZEN FCY DEPOSITS	
USD	302.9694
GBP	381.9535
EUR	327.4100
JPY	2.0666

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

