

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 31, 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	303.70	303.20	302.05
UK	GBP	386.51	385.75	384.29
Japan	JPY	2.0810	2.0776	2.0698
Euro	EUR	331.81	331.16	329.90
Australia	AUD	197.02	196.70	195.96
Canada	CAD	224.31	223.95	223.10
Saudi Arabia	SAR	80.96	80.83	80.52
Singapore	SGD	224.93	224.57	223.72
Switzerland	CHF	345.77	345.21	343.91
UAE	AED	82.68	82.55	82.23
China	CNY	41.73	41.59	41.44

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	307.15	311.50	314.80	318.25	1,227.00	324.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	304.15	305.51	305.77	306.11	1,168.04	306.26
GBP	387.00	388.73	389.04	389.45	1,485.96	389.60
EUR	332.66	334.64	335.38	336.50	1,285.87	337.60

KIBOR		USD SOFR	
30-Aug-23		29-Aug-23	
1 Week	22.09	ON	5.3000
2 Week	22.17	SW	5.3020
1 Month	22.37	1 Month	5.3113
3 Month	23.09	2 Month	5.2125
6 Month	23.15	3 Month	5.1787
9 Month	23.41	6 Month	5.0434
12 Month	23.43	1 Year	4.4159

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	304.70	301.20
GBP	387.51	384.75
EUR	332.81	330.16
JPY	2.0914	2.0569

FCY TRANSLATION RATES	
USD	304.4450
GBP	384.8337
EUR	330.7795
JPY	2.0789

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

RATES FOR FROZEN FCY DEPOSITS	
USD	304.3812
GBP	384.6770
EUR	330.6400
JPY	2.0781

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

