

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 1, 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	284.70	284.20	282.80
UK	GBP	359.80	359.04	357.27
Japan	JPY	1.9217	1.9184	1.9089
Euro	EUR	310.40	309.75	308.22
Australia	AUD	187.98	187.66	186.73
Canada	CAD	210.17	209.80	208.77
Saudi Arabia	SAR	75.89	75.76	75.38
Singapore	SGD	212.79	212.42	211.37
Switzerland	CHF	325.34	324.78	323.18
UAE	AED	77.52	77.39	77.00
China	CNY	39.96	39.82	39.62

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.35	284.85	285.63	286.50	289.00	290.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.69	277.67	274.90	272.21	271.02	268.84
GBP	354.71	350.96	347.51	344.13	342.64	339.91
EUR	306.36	303.46	300.79	298.27	297.35	295.33

KIBOR

USD SOFR

30-Nov-23		29-Nov-23	
1 Week	22.31	ON	5.3200
2 Week	22.30	SW	5.3191
1 Month	22.27	1 Month	5.3307
3 Month	21.47	2 Month	5.3375
6 Month	21.47	3 Month	5.3467
9 Month	21.68	6 Month	5.2984
12 Month	21.66	1 Year	5.0137

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	285.70	281.20
GBP	360.80	357.04
EUR	311.40	307.75
JPY	1.9313	1.8992

FCY TRANSLATION RATES

USD	285.1676
GBP	362.1771
EUR	312.3726
JPY	1.9402

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	285.0340
GBP	361.9361
EUR	312.1400
JPY	1.9393

