

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 4, 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	284.85	284.35	282.95
UK	GBP	361.22	360.46	358.68
Japan	JPY	1.9407	1.9373	1.9278
Euro	EUR	309.97	309.32	307.79
Australia	AUD	189.55	189.22	188.29
Canada	CAD	210.66	210.29	209.26
Saudi Arabia	SAR	75.93	75.80	75.43
Singapore	SGD	213.29	212.92	211.87
Switzerland	CHF	327.36	326.80	325.19
UAE	AED	77.56	77.43	77.04
China	CNY	39.99	39.85	39.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.50	285.00	285.78	286.65	289.15	290.65

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.84	277.82	275.05	272.35	271.16	268.98
GBP	356.11	352.33	348.83	345.44	343.96	341.22
EUR	305.96	303.04	300.35	297.83	296.90	294.95

KIBOR		USD SOFR	
01-Dec-2023		30-Nov-2023	
1 Week	22.34	ON	5.3100
2 Week	22.33	SW	5.3199
1 Month	22.31	1 Month	5.3307
3 Month	21.49	2 Month	5.3378
6 Month	21.48	3 Month	5.3466
9 Month	21.71	6 Month	5.2998
12 Month	21.69	1 Year	5.0180

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.85	281.35
GBP	362.22	358.46
EUR	310.97	307.32
JPY	1.9504	1.9179

FCY TRANSLATION RATES	
USD	284.9656
GBP	360.0540
EUR	310.4985
JPY	1.9220

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.8363
GBP	359.8622
EUR	310.3000
JPY	1.9211

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

