

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 5, 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	284.55	284.05	282.65
UK	GBP	359.73	358.97	357.20
Japan	JPY	1.9337	1.9304	1.9209
Euro	EUR	308.62	307.97	306.45
Australia	AUD	187.26	186.93	186.01
Canada	CAD	209.88	209.52	208.48
Saudi Arabia	SAR	75.85	75.72	75.35
Singapore	SGD	212.60	212.23	211.18
Switzerland	CHF	326.14	325.58	323.97
UAE	AED	77.48	77.35	76.96
China	CNY	39.90	39.76	39.56

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.20	284.70	285.48	286.35	288.85	290.35

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.54	277.52	274.76	272.07	270.88	268.70
GBP	354.64	350.89	347.44	344.06	342.58	339.85
EUR	304.62	301.71	299.03	296.57	295.67	293.65

KIBOR		USD SOFR	
4-Dec-23		1-Dec-23	
1 Week	22.37	ON	5.3300
2 Week	22.37	SW	5.3220
1 Month	22.31	1 Month	5.3301
3 Month	21.55	2 Month	5.3375
6 Month	21.53	3 Month	5.3468
9 Month	21.74	6 Month	5.3012
12 Month	21.73	1 Year	5.0224

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.55	281.05
GBP	360.73	356.97
EUR	309.62	305.97
JPY	1.9434	1.9111

FCY TRANSLATION RATES	
USD	284.5289
GBP	360.3844
EUR	309.0554
JPY	1.9350

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.3459
GBP	360.0957
EUR	308.7900
JPY	1.9334

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

