

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 7, 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	284.00	283.50	282.10
UK	GBP	356.57	355.82	354.07
Japan	JPY	1.9334	1.9301	1.9206
Euro	EUR	305.75	305.10	303.60
Australia	AUD	185.45	185.13	184.21
Canada	CAD	208.73	208.37	207.34
Saudi Arabia	SAR	75.72	75.59	75.21
Singapore	SGD	211.54	211.17	210.13
Switzerland	CHF	324.43	323.87	322.27
UAE	AED	77.33	77.20	76.81
China	CNY	39.73	39.59	39.39

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.65	284.15	284.93	285.80	288.30	289.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.00	276.99	274.23	271.54	270.36	268.19
GBP	351.53	347.81	344.40	341.06	339.59	336.89
EUR	301.75	298.90	296.23	293.78	292.91	290.91

KIBOR		USD SOFR	
6-Dec-23		5-Dec-23	
1 Week	22.39	ON	5.3700
2 Week	22.37	SW	5.3592
1 Month	22.33	1 Month	5.3383
3 Month	21.85	2 Month	5.3421
6 Month	21.72	3 Month	5.3501
9 Month	21.89	6 Month	5.3082
12 Month	21.87	1 Year	5.0405

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	285.00	280.50
GBP	357.57	353.82
EUR	306.75	303.10
JPY	1.9431	1.9108

### FCY TRANSLATION RATES

USD	284.1439
GBP	358.1065
EUR	306.5060
JPY	1.9331

### RATES FOR FROZEN FCY DEPOSITS

USD	284.0273
GBP	357.9028
EUR	306.3500
JPY	1.9322

### 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

