

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 8, 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	283.50	283.00	281.60
UK	GBP	357.08	356.33	354.57
Japan	JPY	1.9722	1.9688	1.9591
Euro	EUR	306.06	305.41	303.91
Australia	AUD	187.37	187.05	186.13
Canada	CAD	208.82	208.46	207.43
Saudi Arabia	SAR	75.58	75.45	75.08
Singapore	SGD	212.11	211.74	210.69
Switzerland	CHF	323.97	323.41	321.82
UAE	AED	77.19	77.06	76.68
China	CNY	39.70	39.56	39.36

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.15	283.65	284.43	285.30	287.80	289.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.51	276.50	273.75	271.07	269.89	267.73
GBP	352.03	348.30	344.86	341.52	340.07	337.38
EUR	302.06	299.19	296.55	294.08	293.22	291.24

KIBOR		USD SOFR	
7-Dec-23		6-Dec-23	
1 Week	22.35	ON	5.3300
2 Week	22.37	SW	5.3606
1 Month	22.30	1 Month	5.3388
3 Month	21.92	2 Month	5.3423
6 Month	21.72	3 Month	5.3504
9 Month	21.88	6 Month	5.3097
12 Month	21.85	1 Year	5.0448

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	280.00
GBP	358.08	354.33
EUR	307.06	303.41
JPY	1.9820	1.9491

FCY TRANSLATION RATES	
USD	284.1189
GBP	357.4641
EUR	306.2659
JPY	1.9504

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.0000
GBP	357.3004
EUR	306.1200
JPY	1.9493

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

