

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

December 11, 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	355.66	354.91	353.16
Japan	JPY	1.9496	1.9462	1.9366
Euro	EUR	305.32	304.68	303.18
Australia	AUD	185.97	185.65	184.73
Canada	CAD	208.45	208.09	207.06
Saudi Arabia	SAR	75.58	75.45	75.08
Singapore	SGD	211.14	210.78	209.74
Switzerland	CHF	322.26	321.70	320.11
UAE	AED	77.19	77.06	76.68
China	CNY	39.52	39.38	39.18

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	350.63	346.93	343.53	340.21	338.77	336.09
EUR	301.37	298.48	295.86	293.41	292.53	290.59

KIBOR		USD SOFR	
8-Dec-23		7-Dec-23	
1 Week	22.38	ON	5.3200
2 Week	22.35	SW	5.3620
1 Month	22.30	1 Month	5.3388
3 Month	21.85	2 Month	5.3418
6 Month	21.67	3 Month	5.3506
9 Month	21.72	6 Month	5.3112
12 Month	21.67	1 Year	5.0492

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	280.00
GBP	356.66	352.91
EUR	306.32	302.68
JPY	1.9593	1.9268

FCY TRANSLATION RATES	
USD	283.8715
GBP	356.6703
EUR	305.9993
JPY	1.9693

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.7430
GBP	356.4379
EUR	305.8400
JPY	1.9684

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

