

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

December 13, 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	356.07	355.32	353.57
Japan	JPY	1.9483	1.9450	1.9354
Euro	EUR	305.89	305.24	303.74
Australia	AUD	185.91	185.59	184.68
Canada	CAD	208.52	208.16	207.13
Saudi Arabia	SAR	75.58	75.45	75.08
Singapore	SGD	211.12	210.75	209.71
Switzerland	CHF	323.75	323.19	321.59
UAE	AED	77.19	77.06	76.68
China	CNY	39.53	39.40	39.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.55	285.30	286.05	286.80	288.80	290.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.89	278.11	275.31	272.49	270.83	269.12
GBP	352.78	349.36	345.90	342.40	340.35	338.24
EUR	303.41	300.78	298.11	295.48	294.08	292.66

KIBOR		USD SOFR	
12-Dec-23		11-Dec-23	
1 Week	22.34	ON	5.3200
2 Week	22.33	SW	5.3306
1 Month	22.30	1 Month	5.3385
3 Month	21.81	2 Month	5.3431
6 Month	21.64	3 Month	5.3514
9 Month	21.70	6 Month	5.3180
12 Month	21.62	1 Year	5.0697

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	280.00
GBP	357.07	353.32
EUR	306.89	303.24
JPY	1.9581	1.9255

FCY TRANSLATION RATES	
USD	283.7803
GBP	356.6835
EUR	305.8158
JPY	1.9511

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.6178
GBP	356.3657
EUR	305.6200
JPY	1.9499

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

