

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 14, 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	283.20	282.70	281.31
UK	GBP	358.29	357.53	355.77
Japan	JPY	1.9952	1.9918	1.9819
Euro	EUR	308.94	308.28	306.76
Australia	AUD	190.23	189.90	188.97
Canada	CAD	210.34	209.98	208.94
Saudi Arabia	SAR	75.50	75.37	74.99
Singapore	SGD	213.08	212.71	211.66
Switzerland	CHF	326.31	325.75	324.14
UAE	AED	77.11	76.98	76.60
China	CNY	39.77	39.63	39.43

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.25	285.00	285.75	286.50	288.50	290.50

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.59	277.82	275.02	272.21	270.55	268.84
GBP	354.96	351.51	348.02	344.47	342.38	340.23
EUR	306.41	303.78	301.06	298.37	296.98	295.47

KIBOR		USD SOFR	
13-Dec-23		12-Dec-23	
1 Week	22.35	ON	5.3200
2 Week	22.31	SW	5.3235
1 Month	22.28	1 Month	5.3386
3 Month	21.82	2 Month	5.3433
6 Month	21.76	3 Month	5.3516
9 Month	21.86	6 Month	5.3188
12 Month	21.84	1 Year	5.0711

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.20	279.70
GBP	359.29	355.53
EUR	309.94	306.28
JPY	2.0052	1.9718

FCY TRANSLATION RATES	
USD	283.6104
GBP	355.0518
EUR	305.8455
JPY	1.9449

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.4708
GBP	354.8487
EUR	305.6300
JPY	1.9438

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

