

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 15, 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	361.63	360.87	359.09
Japan	JPY	1.9955	1.9920	1.9822
Euro	EUR	311.55	310.89	309.35
Australia	AUD	190.18	189.85	188.91
Canada	CAD	211.47	211.10	210.06
Saudi Arabia	SAR	75.48	75.35	74.98
Singapore	SGD	213.29	212.92	211.87
Switzerland	CHF	327.12	326.56	324.95
UAE	AED	77.10	76.97	76.59
China	CNY	39.89	39.75	39.55

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	358.27	354.75	351.21	347.63	345.53	343.36
EUR	308.99	306.34	303.60	300.89	299.46	297.92

KIBOR

USD SOFR

14 Dec, 23		13 Dec, 23	
1 Week	22.27	ON	5.3100
2 Week	22.27	SW	5.3206
1 Month	22.25	1 Month	5.3384
3 Month	21.51	2 Month	5.3433
6 Month	21.55	3 Month	5.3517
9 Month	21.75	6 Month	5.3202
12 Month	21.76	1 Year	5.0755

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	284.20	279.70
GBP	362.63	358.87
EUR	312.55	308.89
JPY	2.0055	1.9721

FCY TRANSLATION RATES

USD	283.5102
GBP	357.9599
EUR	308.4874
JPY	1.9972

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

RATES FOR FROZEN FCY DEPOSITS

USD	283.4002
GBP	357.7643
EUR	308.3100
JPY	1.9963

