

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

December 19, 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	282.90	282.40	281.01
UK	GBP	358.31	357.55	355.78
Japan	JPY	1.9700	1.9666	1.9569
Euro	EUR	309.21	308.55	307.03
Australia	AUD	190.22	189.89	188.95
Canada	CAD	211.26	210.90	209.86
Saudi Arabia	SAR	75.40	75.27	74.90
Singapore	SGD	212.35	211.98	210.93
Switzerland	CHF	326.36	325.80	324.19
UAE	AED	77.03	76.90	76.52
China	CNY	39.68	39.54	39.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.20	285.20	286.33	287.20	288.95	290.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.54	278.01	275.57	272.87	270.97	269.02
GBP	355.26	352.11	349.08	345.67	343.27	340.81
EUR	306.95	304.55	302.24	299.69	297.97	296.19

KIBOR		USD SOFR	
18-Dec-23		15-Dec-23	
1 Week	22.19	ON	5.3100
2 Week	22.21	SW	5.3177
1 Month	22.09	1 Month	5.3378
3 Month	21.41	2 Month	5.3431
6 Month	21.47	3 Month	5.3519
9 Month	21.68	6 Month	5.3232
12 Month	21.65	1 Year	5.0842

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	283.90	279.40
GBP	359.31	355.55
EUR	310.21	306.55
JPY	1.9798	1.9469

FCY TRANSLATION RATES	
USD	283.2099
GBP	359.5350
EUR	309.3502
JPY	1.9892

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.0596
GBP	359.2875
EUR	309.1200
JPY	1.9881

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

