

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 21, 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	282.50	282.00	280.61
UK	GBP	357.11	356.35	354.59
Japan	JPY	1.9750	1.9715	1.9618
Euro	EUR	309.42	308.76	307.24
Australia	AUD	190.54	190.21	189.27
Canada	CAD	211.50	211.13	210.09
Saudi Arabia	SAR	75.35	75.22	74.84
Singapore	SGD	212.37	212.00	210.95
Switzerland	CHF	327.66	327.09	325.48
UAE	AED	76.91	76.78	76.40
China	CNY	39.60	39.46	39.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.80	284.80	285.93	286.80	288.55	290.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.15	277.62	275.19	272.49	270.59	268.65
GBP	354.07	350.93	347.85	344.44	342.03	339.57
EUR	307.13	304.74	302.41	299.88	298.13	296.35

KIBOR		USD SOFR	
20-Dec-23		19-Dec-23	
1 Week	22.07	ON	5.3200
2 Week	22.08	SW	5.3177
1 Month	22.00	1 Month	5.3376
3 Month	21.31	2 Month	5.3441
6 Month	21.43	3 Month	5.3524
9 Month	21.65	6 Month	5.3300
12 Month	21.63	1 Year	5.0957

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	283.50	279.00
GBP	358.11	354.35
EUR	310.42	306.76
JPY	1.9848	1.9518

FCY TRANSLATION RATES	
USD	282.9009
GBP	358.2092
EUR	310.2575
JPY	1.9703

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.7506
GBP	357.9623
EUR	310.0300
JPY	1.9692

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

