

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

December 22, 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	358.46	357.70	355.94
Japan	JPY	1.9823	1.9789	1.9691
Euro	EUR	310.80	310.14	308.61
Australia	AUD	191.43	191.10	190.15
Canada	CAD	212.59	212.22	211.17
Saudi Arabia	SAR	75.31	75.18	74.81
Singapore	SGD	212.92	212.55	211.50
Switzerland	CHF	329.68	329.11	327.49
UAE	AED	76.92	76.78	76.40
China	CNY	39.58	39.44	39.25

**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	355.42	352.25	349.19	345.74	343.30	340.81
EUR	308.55	306.12	303.81	301.25	299.49	297.70

KIBOR		USD SOFR	
21-Dec-23		20-Dec-23	
1 Week	22.12	ON	5.3100
2 Week	22.11	SW	5.3177
1 Month	22.01	1 Month	5.3374
3 Month	21.32	2 Month	5.3443
6 Month	21.43	3 Month	5.3524
9 Month	21.67	6 Month	5.3306
12 Month	21.65	1 Year	5.0986

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	283.50	279.00
GBP	359.46	355.70
EUR	311.80	308.14
JPY	1.9922	1.9591

FCY TRANSLATION RATES	
USD	282.7862
GBP	357.4134
EUR	309.5660
JPY	1.9741

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.6037
GBP	357.1546
EUR	309.3300
JPY	1.9728

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

