

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 26, 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	282.30	281.80	280.41
UK	GBP	358.99	358.22	356.46
Japan	JPY	1.9852	1.9818	1.9720
Euro	EUR	311.44	310.78	309.25
Australia	AUD	192.37	192.03	191.09
Canada	CAD	212.99	212.62	211.57
Saudi Arabia	SAR	75.27	75.14	74.77
Singapore	SGD	213.50	213.13	212.08
Switzerland	CHF	330.14	329.57	327.95
UAE	AED	76.86	76.73	76.35
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	283.60	284.60	285.73	286.60	288.35	290.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.95	277.43	275.00	272.30	270.41	268.47
GBP	355.94	352.78	349.64	346.23	343.84	341.39
EUR	309.19	306.77	304.43	301.89	300.11	298.28

KIBOR		USD SOFR	
22-Dec-23		21-Dec-23	
1 Week	22.21	ON	5.3100
2 Week	22.17	SW	5.3177
1 Month	22.10	1 Month	5.3374
3 Month	21.37	2 Month	5.3444
6 Month	21.46	3 Month	5.3525
9 Month	21.69	6 Month	5.3321
12 Month	21.66	1 Year	5.1015

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	283.30	278.80
GBP	359.99	356.22
EUR	312.44	308.78
JPY	1.9952	1.9620

FCY TRANSLATION RATES	
USD	282.5286
GBP	358.6560
EUR	310.8097
JPY	1.9864

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.3456
GBP	358.3248
EUR	310.5500
JPY	1.9850

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

