

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

December 27, 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	282.10	281.60	280.21
UK	GBP	359.11	358.35	356.58
Japan	JPY	1.9790	1.9756	1.9658
Euro	EUR	311.38	310.72	309.19
Australia	AUD	192.79	192.46	191.51
Canada	CAD	213.79	213.42	212.37
Saudi Arabia	SAR	75.21	75.08	74.71
Singapore	SGD	213.16	212.79	211.74
Switzerland	CHF	330.41	329.84	328.21
UAE	AED	76.81	76.68	76.30
China	CNY	39.53	39.39	39.20

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.40	284.40	285.53	286.40	288.15	289.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.75	277.23	274.80	272.11	270.22	268.28
GBP	356.05	352.89	349.82	346.38	343.95	341.47
EUR	309.11	306.68	304.35	301.81	300.06	298.24

KIBOR		USD SOFR	
26-Dec-23		22-Dec-23	
1 Week	22.13	ON	5.3100
2 Week	22.16	SW	5.3177
1 Month	22.02	1 Month	5.3374
3 Month	21.34	2 Month	5.3446
6 Month	21.42	3 Month	5.3526
9 Month	21.65	6 Month	5.3336
12 Month	21.61	1 Year	5.1044

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	283.10	278.60
GBP	360.11	356.35
EUR	312.38	308.72
JPY	1.9889	1.9558

FCY TRANSLATION RATES	
USD	282.3704
GBP	358.4833
EUR	311.2710
JPY	1.9841

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.2408
GBP	358.3047
EUR	311.1100
JPY	1.9831

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

