

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 28, 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	281.60	281.10	279.71
UK	GBP	360.93	360.16	358.38
Japan	JPY	1.9921	1.9886	1.9788
Euro	EUR	313.22	312.56	311.01
Australia	AUD	193.07	192.74	191.79
Canada	CAD	213.35	212.98	211.93
Saudi Arabia	SAR	75.09	74.96	74.59
Singapore	SGD	213.75	213.37	212.32
Switzerland	CHF	335.09	334.50	332.85
UAE	AED	76.67	76.54	76.16
China	CNY	39.64	39.50	39.30

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.90	283.90	285.03	285.90	287.65	289.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.26	276.74	274.32	271.64	269.75	267.82
GBP	357.84	354.67	351.58	348.14	345.72	343.25
EUR	310.87	308.46	306.09	303.54	301.78	299.96

KIBOR		USD SOFR	
27-Dec-23		26-Dec-23	
1 Week	22.18	ON	5.3200
2 Week	22.16	SW	5.3174
1 Month	22.05	1 Month	5.3379
3 Month	21.37	2 Month	5.3459
6 Month	21.44	3 Month	5.3533
9 Month	21.68	6 Month	5.3396
12 Month	21.67	1 Year	5.1178

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.60	278.10
GBP	361.93	358.16
EUR	314.22	310.56
JPY	2.0020	1.9687

FCY TRANSLATION RATES	
USD	282.1984
GBP	359.2667
EUR	311.6035
JPY	1.9772

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.0000
GBP	358.9860
EUR	311.3200
JPY	1.9758

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

