

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 29, 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	281.50	281.00	279.61
UK	GBP	358.65	357.88	356.12
Japan	JPY	1.9904	1.9869	1.9771
Euro	EUR	311.79	311.12	309.59
Australia	AUD	192.43	192.09	191.14
Canada	CAD	212.87	212.50	211.45
Saudi Arabia	SAR	75.07	74.94	74.57
Singapore	SGD	213.47	213.10	212.05
Switzerland	CHF	334.03	333.45	331.81
UAE	AED	76.64	76.51	76.13
China	CNY	39.74	39.60	39.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.80	283.80	284.93	285.80	287.55	289.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.16	276.65	274.23	271.54	269.66	267.73
GBP	355.60	352.41	349.35	345.93	343.52	341.06
EUR	309.47	307.05	304.72	302.14	300.37	298.60

KIBOR		USD SOFR	
28-Dec-23		27-Dec-23	
1 Week	22.29	ON	5.3500
2 Week	22.25	SW	5.3231
1 Month	22.06	1 Month	5.3391
3 Month	21.45	2 Month	5.3466
6 Month	21.50	3 Month	5.3538
9 Month	21.73	6 Month	5.3413
12 Month	21.74	1 Year	5.1192

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.50	278.00
GBP	359.65	355.88
EUR	312.79	309.12
JPY	2.0003	1.9670

FCY TRANSLATION RATES	
USD	281.9317
GBP	361.4083
EUR	313.4799
JPY	2.0020

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

RATES FOR FROZEN FCY DEPOSITS	
USD	281.7791
GBP	361.1563
EUR	313.2500
JPY	2.0007

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

