

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

July 5, 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	275.30	274.80	273.76
UK	GBP	349.96	349.20	347.88
Japan	JPY	1.9054	1.9020	1.8948
Euro	EUR	299.55	298.90	297.77
Australia	AUD	183.99	183.66	182.97
Canada	CAD	208.01	207.64	206.85
Saudi Arabia	SAR	73.40	73.27	73.00
Singapore	SGD	203.78	203.41	202.64
Switzerland	CHF	306.76	306.22	305.06
UAE	AED	74.95	74.82	74.54
China	CNY	38.14	38.00	37.86

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	275.02	275.30	275.63	275.95	276.30	276.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.35	270.03	267.74	265.45	263.17	260.84
GBP	346.15	343.19	340.23	337.22	334.22	331.17
EUR	296.68	294.60	292.57	290.45	288.36	286.39

KIBOR		USD SOFR	
4-Jul-23		30-Jun-23	
1 Week	22.34	ON	5.06
2 Week	22.43	SW	5.05468
1 Month	22.53	1 Month	5.06528
3 Month	22.90	2 Month	5.0534
6 Month	22.97	3 Month	4.99496
9 Month	23.25	6 Month	4.77921
12 Month	23.27	1 Year	3.85726

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	276.30	272.80
GBP	350.96	348.20
EUR	300.55	297.90
JPY	1.9149	1.8830

FCY TRANSLATION RATES	
USD	275.4377
GBP	349.6957
EUR	300.1445
JPY	1.9077

Base RATE	
USD Prime Rate	8.25
Policy Rate	21.00
Discount Rate	22.00

RATES FOR FROZEN FCY DEPOSITS	
USD	275.2842
GBP	349.4458
EUR	299.9200
JPY	1.9064

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

