

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 6, 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	277.20	276.70	275.65
UK	GBP	352.02	351.26	349.93
Japan	JPY	1.9237	1.9203	1.9130
Euro	EUR	300.48	299.83	298.70
Australia	AUD	184.04	183.71	183.02
Canada	CAD	208.39	208.02	207.24
Saudi Arabia	SAR	73.90	73.77	73.49
Singapore	SGD	204.76	204.40	203.62
Switzerland	CHF	308.37	307.82	306.66
UAE	AED	75.46	75.33	75.05
China	CNY	38.30	38.16	38.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.92	277.20	277.53	277.85	278.20	278.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.23	271.89	269.59	267.27	264.98	262.63
GBP	348.18	345.20	342.21	339.16	336.14	333.04
EUR	297.61	295.52	293.44	291.34	289.25	287.28

KIBOR		USD SOFR	
05-JUL-2023		03-JUL-2023	
1 Week	22.37	ON	5.0900
2 Week	22.47	SW	5.0718
1 Month	22.56	1 Month	5.0649
3 Month	22.92	2 Month	5.0739
6 Month	22.97	3 Month	5.0023
9 Month	23.25	6 Month	4.7947
12 Month	23.27	1 Year	3.9005

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.20	274.70
GBP	353.02	350.26
EUR	301.48	298.83
JPY	1.9333	1.9011

FCY TRANSLATION RATES	
USD	277.4076
GBP	352.3493
EUR	301.8473
JPY	1.9212

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.2434
GBP	352.1268
EUR	301.6100
JPY	1.9198

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

