

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 7, 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	276.70	276.20	275.16
UK	GBP	352.50	351.74	350.41
Japan	JPY	1.9223	1.9189	1.9117
Euro	EUR	301.38	300.73	299.59
Australia	AUD	183.56	183.23	182.54
Canada	CAD	207.05	206.68	205.90
Saudi Arabia	SAR	73.75	73.62	73.35
Singapore	SGD	204.44	204.08	203.31
Switzerland	CHF	308.77	308.22	307.06
UAE	AED	75.33	75.20	74.92
China	CNY	38.26	38.13	37.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.42	276.70	277.03	277.35	277.70	278.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.74	271.40	269.10	266.79	264.50	262.16
GBP	348.66	345.68	342.69	339.62	336.58	333.47
EUR	298.49	296.40	294.33	292.26	290.16	288.20

KIBOR		USD SOFR	
6-Jul-23		5-Jul-23	
1 Week	22.40	ON	5.0600
2 Week	22.48	SW	5.0745
1 Month	22.60	1 Month	5.0659
3 Month	22.92	2 Month	5.0780
6 Month	22.98	3 Month	5.0073
9 Month	23.25	6 Month	4.8032
12 Month	23.27	1 Year	3.9080

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	277.70	274.20
GBP	353.50	350.74
EUR	302.38	299.73
JPY	1.9319	1.8997

FCY TRANSLATION RATES	
USD	277.0389
GBP	352.2272
EUR	300.5456
JPY	1.9235

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

RATES FOR FROZEN FCY DEPOSITS	
USD	276.9181
GBP	352.0183
EUR	300.4000
JPY	1.9225

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

