

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 10, 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	277.75	277.25	276.20
UK	GBP	355.93	355.16	353.81
Japan	JPY	1.9446	1.9412	1.9338
Euro	EUR	304.40	303.74	302.59
Australia	AUD	185.09	184.76	184.06
Canada	CAD	208.94	208.57	207.78
Saudi Arabia	SAR	74.03	73.90	73.63
Singapore	SGD	205.89	205.53	204.75
Switzerland	CHF	311.86	311.31	310.13
UAE	AED	75.61	75.48	75.20
China	CNY	38.46	38.33	38.18

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.47	277.75	278.08	278.40	278.75	279.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.78	272.43	270.12	267.80	265.50	263.15
GBP	352.04	349.04	346.01	342.92	339.86	336.73
EUR	301.52	299.38	297.28	295.18	293.07	291.10

KIBOR		USD SOFR	
7-Jun-23		6-Jul-23	
1 Week	22.22	ON	5.0600
2 Week	22.31	SW	5.0746
1 Month	22.58	1 Month	5.0659
3 Month	22.89	2 Month	5.0772
6 Month	22.97	3 Month	5.0101
9 Month	23.26	6 Month	4.8075
12 Month	23.28	1 Year	3.9180

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.75	275.25
GBP	356.93	354.16
EUR	305.40	302.74
JPY	1.9543	1.9218

FCY TRANSLATION RATES	
USD	277.8972
GBP	353.9299
EUR	302.2410
JPY	1.9392

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.8347
GBP	353.7946
EUR	302.1400
JPY	1.9384

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

