

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

July 11, 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	279.50	279.00	277.95
UK	GBP	360.05	359.28	357.92
Japan	JPY	1.9859	1.9824	1.9750
Euro	EUR	308.04	307.37	306.21
Australia	AUD	186.95	186.62	185.92
Canada	CAD	210.71	210.34	209.55
Saudi Arabia	SAR	74.50	74.37	74.09
Singapore	SGD	208.25	207.88	207.10
Switzerland	CHF	316.06	315.50	314.31
UAE	AED	76.10	75.96	75.68
China	CNY	38.84	38.70	38.56

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.22	279.50	279.83	280.15	280.50	280.80

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.51	274.15	271.82	269.49	267.17	264.80
GBP	356.13	353.09	350.02	346.89	343.79	340.63
EUR	305.10	302.94	300.82	298.67	296.51	294.55

**KIBOR****USD SOFR****10-JUL-2023****07-JUL-2023**

1 Week	22.18	ON	5.0600
2 Week	22.31	SW	5.0746
1 Month	22.53	1 Month	5.0663
3 Month	22.90	2 Month	5.0776
6 Month	22.98	3 Month	5.0178
9 Month	23.27	6 Month	4.8162
12 Month	23.29	1 Year	3.9280

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	280.50	277.00
GBP	361.05	358.28
EUR	309.04	306.37
JPY	1.9959	1.9626

**FCY TRANSLATION RATES**

USD	279.8045
GBP	358.5135
EUR	306.5818
JPY	1.9647

**Base RATE**

USD Prime Rate	8.25
Policy Rate	22.00
Discount Rate	23.00

**TREASURY CONTACT DETAILS**

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

**RATES FOR FROZEN FCY DEPOSITS**

USD	279.7097
GBP	358.3360
EUR	306.4200
JPY	1.9638

