

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 12, 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	278.00	277.50	276.45
UK	GBP	360.36	359.58	358.22
Japan	JPY	1.9913	1.9878	1.9802
Euro	EUR	306.80	306.14	304.98
Australia	AUD	186.91	186.58	185.87
Canada	CAD	210.49	210.12	209.33
Saudi Arabia	SAR	74.11	73.98	73.70
Singapore	SGD	207.82	207.45	206.67
Switzerland	CHF	316.51	315.95	314.76
UAE	AED	75.69	75.55	75.27
China	CNY	38.74	38.61	38.46

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.72	278.00	278.33	278.65	279.00	279.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.03	272.68	270.36	268.04	265.74	263.38
GBP	356.43	353.39	350.32	347.19	344.09	340.92
EUR	303.87	301.73	299.63	297.47	295.33	293.35

KIBOR		USD SOFR	
11-Jul-23		10-Jul-23	
1 Week	22.17	ON	5.0600
2 Week	22.29	SW	5.0617
1 Month	22.51	1 Month	5.0671
3 Month	22.89	2 Month	5.0780
6 Month	22.99	3 Month	5.0212
9 Month	23.28	6 Month	4.8244
12 Month	23.30	1 Year	3.9647

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	275.50
GBP	361.36	358.58
EUR	307.80	305.14
JPY	2.0012	1.9679

FCY TRANSLATION RATES	
USD	278.5675
GBP	359.0179
EUR	306.7586
JPY	1.9825

Base RATE	
USD Prime Rate	8.25
Policy Rate	22.00
Discount Rate	23.00

RATES FOR FROZEN FCY DEPOSITS	
USD	278.4113
GBP	358.7607
EUR	306.5300
JPY	1.9813

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

