

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 13, 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	275.50	275.00	273.96
UK	GBP	358.61	357.83	356.48
Japan	JPY	1.9892	1.9856	1.9781
Euro	EUR	307.16	306.49	305.33
Australia	AUD	187.71	187.37	186.66
Canada	CAD	209.12	208.75	207.96
Saudi Arabia	SAR	73.43	73.30	73.03
Singapore	SGD	207.28	206.91	206.12
Switzerland	CHF	318.26	317.70	316.50
UAE	AED	75.01	74.87	74.59
China	CNY	38.50	38.36	38.22

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	275.22	275.50	275.83	276.15	276.50	276.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.55	270.23	267.94	265.64	263.36	261.03
GBP	354.70	351.67	348.63	345.55	342.48	339.35
EUR	304.21	302.09	299.94	297.79	295.65	293.64

KIBOR		USD SOFR	
12-Jul-23		11-Jul-23	
1 Week	22.19	ON	5.0600
2 Week	22.30	SW	5.0614
1 Month	22.50	1 Month	5.0675
3 Month	22.92	2 Month	5.0780
6 Month	23.02	3 Month	5.0240
9 Month	23.28	6 Month	4.8287
12 Month	23.30	1 Year	3.9682

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	276.50	273.00
GBP	359.61	356.83
EUR	308.16	305.49
JPY	1.9991	1.9658

FCY TRANSLATION RATES	
USD	277.4786
GBP	359.1406
EUR	305.9063
JPY	1.9872

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.3755
GBP	358.9516
EUR	305.7500
JPY	1.9862

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

