

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

July 14, 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	362.04	361.25	359.89
Japan	JPY	2.0042	2.0007	1.9931
Euro	EUR	309.75	309.07	307.90
Australia	AUD	189.90	189.56	188.84
Canada	CAD	210.38	210.00	209.21
Saudi Arabia	SAR	73.43	73.30	73.02
Singapore	SGD	209.12	208.74	207.96
Switzerland	CHF	321.35	320.77	319.56
UAE	AED	75.00	74.87	74.59
China	CNY	38.73	38.59	38.44

**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	358.09	355.05	351.96	348.86	345.78	342.63
EUR	306.78	304.59	302.47	300.31	298.11	296.05

KIBOR		USD SOFR	
13-Jul-23		12-Jul-23	
1 Week	22.19	ON	5.0600
2 Week	22.27	SW	5.0618
1 Month	22.43	1 Month	5.0679
3 Month	22.69	2 Month	5.0782
6 Month	22.95	3 Month	5.0269
9 Month	23.20	6 Month	4.8330
12 Month	23.19	1 Year	3.9783

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	276.50	273.00
GBP	363.04	360.25
EUR	310.75	308.07
JPY	2.0142	1.9806

FCY TRANSLATION RATES	
USD	276.4619
GBP	360.5477
EUR	308.5591
JPY	1.9968

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

RATES FOR FROZEN FCY DEPOSITS	
USD	276.3229
GBP	360.3251
EUR	308.3400
JPY	1.9957

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

