

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 17, 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	277.00	276.50	275.45
UK	GBP	362.59	361.80	360.43
Japan	JPY	1.9978	1.9943	1.9868
Euro	EUR	311.04	310.37	309.20
Australia	AUD	188.60	188.27	187.56
Canada	CAD	209.47	209.10	208.31
Saudi Arabia	SAR	73.83	73.70	73.42
Singapore	SGD	209.42	209.05	208.26
Switzerland	CHF	321.56	320.99	319.78
UAE	AED	75.41	75.28	74.99
China	CNY	38.71	38.57	38.43

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.72	277.00	277.33	277.65	278.00	278.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.04	271.70	269.39	267.08	264.79	262.44
GBP	358.62	355.57	352.47	349.34	346.24	343.08
EUR	308.10	305.91	303.73	301.58	299.37	297.33

KIBOR		USD SOFR	
14-Jul-23		13-Jul-23	
1 Week	22.08	ON	5.0500
2 Week	22.18	SW	5.0604
1 Month	22.40	1 Month	5.0679
3 Month	22.61	2 Month	5.0777
6 Month	22.89	3 Month	5.0297
9 Month	23.15	6 Month	4.8372
12 Month	23.15	1 Year	3.9883

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.00	274.50
GBP	363.59	360.80
EUR	312.04	309.37
JPY	2.0078	1.9744

FCY TRANSLATION RATES	
USD	277.5907
GBP	364.1991
EUR	311.7344
JPY	2.0077

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.4811
GBP	363.9996
EUR	311.5500
JPY	2.0067

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

