

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

July 18, 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	278.90	278.40	277.35
UK	GBP	365.35	364.56	363.19
Japan	JPY	2.0128	2.0093	2.0017
Euro	EUR	314.04	313.37	312.18
Australia	AUD	190.45	190.12	189.40
Canada	CAD	211.50	211.13	210.33
Saudi Arabia	SAR	74.33	74.20	73.91
Singapore	SGD	211.18	210.81	210.01
Switzerland	CHF	324.82	324.25	323.02
UAE	AED	75.93	75.79	75.51
China	CNY	38.97	38.83	38.68

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.62	278.90	279.23	279.55	279.90	280.20

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.92	273.56	271.24	268.91	266.60	264.23
GBP	361.36	358.28	355.18	352.03	348.91	345.71
EUR	311.06	308.85	306.67	304.47	302.27	300.18

KIBOR		USD SOFR	
17-Jul-23		14-Jul-23	
1 Week	22.03	ON	5.0600
2 Week	22.15	SW	5.0604
1 Month	22.42	1 Month	5.0683
3 Month	22.64	2 Month	5.0781
6 Month	22.90	3 Month	5.0326
9 Month	23.17	6 Month	4.8489
12 Month	23.19	1 Year	3.9983

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.90	276.40
GBP	366.35	363.56
EUR	315.04	312.37
JPY	2.0229	1.9892

FCY TRANSLATION RATES	
USD	279.2616
GBP	365.6791
EUR	313.9180
JPY	2.0147

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.1612
GBP	365.5337
EUR	313.7700
JPY	2.0137

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

