

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 20, 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	282.50	282.00	280.93
UK	GBP	366.04	365.26	363.88
Japan	JPY	2.0296	2.0261	2.0184
Euro	EUR	317.25	316.57	315.38
Australia	AUD	192.98	192.65	191.92
Canada	CAD	214.98	214.61	213.80
Saudi Arabia	SAR	75.36	75.23	74.94
Singapore	SGD	213.66	213.29	212.48
Switzerland	CHF	329.93	329.36	328.12
UAE	AED	76.91	76.77	76.48
China	CNY	39.44	39.30	39.15

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.22	282.50	282.83	283.15	283.50	283.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.48	277.09	274.73	272.37	270.02	267.63
GBP	362.05	358.98	355.90	352.79	349.71	346.56
EUR	314.21	312.01	309.78	307.55	305.39	303.20

KIBOR		USD SOFR	
19-Jul-23		18-Jul-23	
1 Week	22.07	ON	5.0600
2 Week	22.26	SW	5.0561
1 Month	22.54	1 Month	5.0682
3 Month	22.84	2 Month	5.0784
6 Month	23.01	3 Month	5.0438
9 Month	23.27	6 Month	4.8585
12 Month	23.33	1 Year	4.0384

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	283.50	280.00
GBP	367.04	364.26
EUR	318.25	315.57
JPY	2.0397	2.0058

FCY TRANSLATION RATES	
USD	283.8015
GBP	367.6222
EUR	318.5529
JPY	2.0343

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.6369
GBP	367.3948
EUR	318.3500
JPY	2.0329

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

