

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 24, 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	286.00	285.50	284.42
UK	GBP	367.97	367.20	365.81
Japan	JPY	2.0223	2.0189	2.0112
Euro	EUR	318.29	317.62	316.42
Australia	AUD	192.54	192.21	191.49
Canada	CAD	216.33	215.96	215.14
Saudi Arabia	SAR	76.29	76.16	75.87
Singapore	SGD	214.91	214.54	213.73
Switzerland	CHF	330.13	329.56	328.32
UAE	AED	77.86	77.73	77.44
China	CNY	39.83	39.69	39.54

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.72	286.00	286.33	286.65	287.00	287.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.94	280.52	278.13	275.73	273.36	270.92
GBP	363.95	360.87	357.73	354.60	351.49	348.32
EUR	315.28	313.01	310.79	308.56	306.32	304.22

KIBOR		USD SOFR	
21-Jul-23		20-Jul-23	
1 Week	21.96	ON	5.0500
2 Week	22.22	SW	5.0561
1 Month	22.58	1 Month	5.0687
3 Month	23.03	2 Month	5.0781
6 Month	23.13	3 Month	5.0495
9 Month	23.39	6 Month	4.8670
12 Month	23.41	1 Year	4.0585

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.00	283.50
GBP	368.97	366.20
EUR	319.29	316.62
JPY	2.0325	1.9987

FCY TRANSLATION RATES	
USD	286.8110
GBP	369.1258
EUR	319.1347
JPY	2.0271

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.6875
GBP	368.9094
EUR	318.9300
JPY	2.0262

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

