

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

July 25, 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	287.00	286.50	285.42
UK	GBP	368.64	367.87	366.48
Japan	JPY	2.0314	2.0280	2.0203
Euro	EUR	318.05	317.38	316.18
Australia	AUD	194.16	193.83	193.10
Canada	CAD	218.15	217.78	216.96
Saudi Arabia	SAR	76.52	76.39	76.10
Singapore	SGD	215.89	215.52	214.70
Switzerland	CHF	330.37	329.80	328.56
UAE	AED	78.14	78.00	77.71
China	CNY	40.20	40.06	39.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.72	287.00	287.33	287.65	288.00	288.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.93	281.50	279.10	276.69	274.31	271.87
GBP	364.63	361.52	358.40	355.28	352.18	349.02
EUR	315.03	312.78	310.56	308.33	306.09	304.03

KIBOR		USD SOFR	
24-Jul-23		21-Jul-23	
1 Week	21.89	ON	5.0600
2 Week	22.17	SW	5.0561
1 Month	22.63	1 Month	5.0690
3 Month	23.06	2 Month	5.0785
6 Month	23.14	3 Month	5.0524
9 Month	23.40	6 Month	4.8765
12 Month	23.41	1 Year	4.0685

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.00	284.50
GBP	369.64	366.87
EUR	319.05	316.38
JPY	2.0416	2.0077

FCY TRANSLATION RATES	
USD	287.9227
GBP	370.0238
EUR	319.0183
JPY	2.0357

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.7562
GBP	369.7954
EUR	318.7700
JPY	2.0343

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

