

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 26, 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	288.00	287.50	286.41
UK	GBP	371.36	370.59	369.19
Japan	JPY	2.0427	2.0392	2.0315
Euro	EUR	318.32	317.66	316.46
Australia	AUD	194.75	194.42	193.69
Canada	CAD	218.44	218.07	217.24
Saudi Arabia	SAR	76.78	76.65	76.36
Singapore	SGD	216.82	216.45	215.63
Switzerland	CHF	333.09	332.52	331.27
UAE	AED	78.41	78.28	77.98
China	CNY	40.32	40.18	40.03

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	287.72	288.00	288.33	288.65	289.00	289.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	284.92	282.48	280.07	277.66	275.26	272.81
GBP	367.31	364.17	361.03	357.91	354.80	351.63
EUR	315.28	313.02	310.86	308.59	306.37	304.29

KIBOR		USD SOFR	
25-Jul-23		24-Jul-23	
1 Week	21.90	ON	5.0500
2 Week	22.21	SW	5.0561
1 Month	22.65	1 Month	5.0689
3 Month	23.09	2 Month	5.0787
6 Month	23.15	3 Month	5.0607
9 Month	23.42	6 Month	4.8840
12 Month	23.42	1 Year	4.1056

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	289.00	285.50
GBP	372.36	369.59
EUR	319.32	316.66
JPY	2.0529	2.0188

FCY TRANSLATION RATES	
USD	288.5204
GBP	370.7055
EUR	318.9882
JPY	2.0404

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

RATES FOR FROZEN FCY DEPOSITS	
USD	288.3999
GBP	370.4784
EUR	318.7900
JPY	2.0393

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

