

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 27, 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	286.50	286.00	284.92
UK	GBP	371.51	370.73	369.33
Japan	JPY	2.0483	2.0448	2.0371
Euro	EUR	318.15	317.49	316.29
Australia	AUD	195.11	194.78	194.04
Canada	CAD	217.44	217.07	216.25
Saudi Arabia	SAR	76.38	76.25	75.97
Singapore	SGD	216.59	216.22	215.40
Switzerland	CHF	333.32	332.75	331.49
UAE	AED	78.00	77.87	77.57
China	CNY	40.24	40.10	39.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.22	286.50	286.83	287.15	287.50	287.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.44	281.01	278.61	276.21	273.83	271.39
GBP	367.45	364.32	361.17	358.02	354.88	351.69
EUR	315.11	312.87	310.68	308.41	306.17	304.10

KIBOR		USD SOFR	
26-Jul-23		25-Jul-23	
1 Week	21.84	ON	5.0500
2 Week	22.18	SW	5.0547
1 Month	22.69	1 Month	5.0690
3 Month	23.12	2 Month	5.0787
6 Month	23.19	3 Month	5.0635
9 Month	23.43	6 Month	4.8883
12 Month	23.44	1 Year	4.1088

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.50	284.00
GBP	372.51	369.73
EUR	319.15	316.49
JPY	2.0586	2.0244

FCY TRANSLATION RATES	
USD	287.0387
GBP	370.3803
EUR	317.7661
JPY	2.0438

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.9330
GBP	370.2010
EUR	317.6300
JPY	2.0430

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

