

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

July 31, 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	286.35	285.85	284.77
UK	GBP	368.07	367.30	365.91
Japan	JPY	2.0197	2.0162	2.0086
Euro	EUR	315.47	314.81	313.62
Australia	AUD	191.17	190.85	190.13
Canada	CAD	216.08	215.71	214.90
Saudi Arabia	SAR	76.34	76.21	75.93
Singapore	SGD	215.02	214.65	213.84
Switzerland	CHF	328.58	328.02	326.78
UAE	AED	77.96	77.82	77.53
China	CNY	40.13	39.99	39.84

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.07	286.35	286.68	287.00	287.35	287.65

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.29	280.86	278.47	276.07	273.69	271.25
GBP	364.06	360.98	357.86	354.76	351.70	348.56
EUR	312.49	310.23	308.05	305.86	303.85	301.58

KIBOR		USD SOFR	
27-Jul-23		27-Jul-23	
1 Week	21.97	ON	5.0600
2 Week	22.27	SW	5.0561
1 Month	22.71	1 Month	5.0697
3 Month	23.12	2 Month	5.0775
6 Month	23.17	3 Month	5.0693
9 Month	23.43	6 Month	4.8968
12 Month	23.43	1 Year	4.1289

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.35	283.85
GBP	369.07	366.30
EUR	316.47	313.81
JPY	2.0298	1.9961

FCY TRANSLATION RATES	
USD	286.4521
GBP	371.8148
EUR	318.7066
JPY	2.0481

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.4175
GBP	371.7126
EUR	318.6100
JPY	2.0476

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

