

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 2, 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	282.30	281.80	280.41
UK	GBP	344.33	343.60	341.90
Japan	JPY	1.8792	1.8760	1.8667
Euro	EUR	299.23	298.60	297.12
Australia	AUD	181.71	181.39	180.50
Canada	CAD	204.15	203.80	202.79
Saudi Arabia	SAR	75.25	75.12	74.75
Singapore	SGD	206.80	206.44	205.42
Switzerland	CHF	312.23	311.69	310.15
UAE	AED	76.85	76.72	76.34
China	CNY	38.65	38.51	38.32

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.90	282.35	283.10	283.60	285.10	288.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.27	275.23	272.47	269.45	267.36	267.08
GBP	339.35	335.74	332.43	328.80	326.30	326.01
EUR	295.21	292.53	289.95	287.10	285.31	285.39

KIBOR		USD SOFR	
1-Nov-23		31-Oct-23	
1 Week	22.10	ON	5.3100
2 Week	22.11	SW	5.3092
1 Month	22.14	1 Month	5.3208
3 Month	21.96	2 Month	5.3307
6 Month	22.00	3 Month	5.3406
9 Month	22.26	6 Month	5.2461
12 Month	22.26	1 Year	4.8800

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	283.30	278.80
GBP	345.33	341.60
EUR	300.23	296.60
JPY	1.8886	1.8572

FCY TRANSLATION RATES	
USD	282.6465
GBP	343.0058
EUR	298.0791
JPY	1.8686

Base RATE	
USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

RATES FOR FROZEN FCY DEPOSITS	
USD	282.4275
GBP	342.6410
EUR	297.7900
JPY	1.8668

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

