

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 3, 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	283.00	282.50	281.11
UK	GBP	345.37	344.64	342.94
Japan	JPY	1.8823	1.8791	1.8698
Euro	EUR	300.81	300.17	298.69
Australia	AUD	181.98	181.66	180.77
Canada	CAD	205.94	205.58	204.57
Saudi Arabia	SAR	75.43	75.30	74.93
Singapore	SGD	207.71	207.35	206.32
Switzerland	CHF	312.45	311.91	310.38
UAE	AED	77.04	76.91	76.53
China	CNY	38.76	38.62	38.43

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.65	283.15	283.93	284.80	287.30	291.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.01	276.01	273.27	270.59	269.42	269.58
GBP	340.43	336.87	333.55	330.36	328.99	329.24
EUR	296.81	294.15	291.57	289.09	288.28	288.83

KIBOR		USD SOFR	
2-Nov-23		1-Nov-23	
1 Week	22.08	ON	5.3500
2 Week	22.09	SW	5.3163
1 Month	22.03	1 Month	5.3213
3 Month	21.72	2 Month	5.3313
6 Month	21.75	3 Month	5.3410
9 Month	22.02	6 Month	5.2524
12 Month	22.02	1 Year	4.8866

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.00	279.50
GBP	346.37	342.64
EUR	301.81	298.17
JPY	1.8917	1.8603

FCY TRANSLATION RATES	
USD	283.4250
GBP	344.7440
EUR	300.4305
JPY	1.8844

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.2458
GBP	344.5118
EUR	300.1800
JPY	1.8830

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

