

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 7, 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	285.00	284.50	283.10
UK	GBP	351.83	351.09	349.36
Japan	JPY	1.8986	1.8953	1.8860
Euro	EUR	305.40	304.76	303.25
Australia	AUD	184.82	184.50	183.59
Canada	CAD	207.98	207.62	206.59
Saudi Arabia	SAR	75.97	75.84	75.46
Singapore	SGD	210.68	210.32	209.28
Switzerland	CHF	316.90	316.36	314.80
UAE	AED	77.59	77.46	77.08
China	CNY	39.23	39.09	38.90

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.65	285.15	285.93	286.80	289.30	293.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.99	277.96	275.19	272.49	271.30	271.43
GBP	346.81	343.15	339.76	336.48	335.05	335.26
EUR	301.37	298.61	296.00	293.49	292.59	293.13

KIBOR		USD SOFR	
6-Nov-23		3-Nov-23	
1 Week	22.11	ON	5.3300
2 Week	22.11	SW	5.3220
1 Month	21.99	1 Month	5.3224
3 Month	21.63	2 Month	5.3310
6 Month	21.69	3 Month	5.3414
9 Month	22.02	6 Month	5.2582
12 Month	22.05	1 Year	4.8997

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.00	281.50
GBP	352.83	349.09
EUR	306.40	302.76
JPY	1.9081	1.8764

FCY TRANSLATION RATES	
USD	285.2888
GBP	353.6440
EUR	306.5999
JPY	1.9084

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.0776
GBP	353.3252
EUR	306.3100
JPY	1.9067

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

