

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

November 8, 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	286.00	285.50	284.09
UK	GBP	351.57	350.84	349.11
Japan	JPY	1.9006	1.8973	1.8880
Euro	EUR	305.90	305.26	303.75
Australia	AUD	184.21	183.89	182.98
Canada	CAD	207.80	207.44	206.42
Saudi Arabia	SAR	76.23	76.10	75.73
Singapore	SGD	211.18	210.82	209.78
Switzerland	CHF	317.63	317.08	315.52
UAE	AED	77.86	77.73	77.35
China	CNY	39.40	39.27	39.07

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.65	286.15	286.93	287.80	290.30	294.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.97	278.94	276.15	273.44	272.23	272.35
GBP	346.55	342.92	339.56	336.28	334.86	335.06
EUR	301.86	299.09	296.50	293.97	293.06	293.59

KIBOR		USD SOFR	
7-Nov-23		6-Nov-23	
1 Week	22.12	ON	5.3200
2 Week	22.10	SW	5.3263
1 Month	22.00	1 Month	5.3220
3 Month	21.61	2 Month	5.3324
6 Month	21.71	3 Month	5.3418
9 Month	22.02	6 Month	5.2647
12 Month	22.05	1 Year	4.9153

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.00	282.50
GBP	352.57	348.84
EUR	306.90	303.26
JPY	1.9101	1.8784

FCY TRANSLATION RATES	
USD	286.3926
GBP	352.5350
EUR	306.2110
JPY	1.9046

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.1825
GBP	352.2620
EUR	305.9200
JPY	1.9032

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

