

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 10, 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	286.60	286.10	284.69
UK	GBP	350.42	349.69	347.96
Japan	JPY	1.8939	1.8906	1.8813
Euro	EUR	305.91	305.27	303.76
Australia	AUD	182.19	181.87	180.98
Canada	CAD	207.64	207.28	206.26
Saudi Arabia	SAR	76.40	76.28	75.90
Singapore	SGD	210.67	210.31	209.28
Switzerland	CHF	317.15	316.60	315.04
UAE	AED	78.03	77.89	77.51
China	CNY	39.37	39.23	39.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.25	286.75	287.53	288.40	290.90	294.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.57	279.52	276.73	274.01	272.80	272.91
GBP	345.42	341.77	338.44	335.17	333.72	333.91
EUR	301.85	299.10	296.47	293.92	293.07	293.58

KIBOR		USD SOFR	
8-Nov-23		8-Nov-23	
1 Week	22.11	ON	5.3200
2 Week	22.09	SW	5.3235
1 Month	21.97	1 Month	5.3220
3 Month	21.61	2 Month	5.3328
6 Month	21.71	3 Month	5.3425
9 Month	22.01	6 Month	5.2668
12 Month	22.03	1 Year	4.9216

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.60	283.10
GBP	351.42	347.69
EUR	306.91	303.27
JPY	1.9033	1.8717

FCY TRANSLATION RATES	
USD	286.8974
GBP	351.4780
EUR	306.0048
JPY	1.9029

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.6693
GBP	351.1412
EUR	305.7300
JPY	1.9012

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

