

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 14, 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	287.20	286.70	285.29
UK	GBP	352.55	351.81	350.07
Japan	JPY	1.8931	1.8899	1.8806
Euro	EUR	307.32	306.68	305.17
Australia	AUD	182.98	182.67	181.77
Canada	CAD	207.94	207.58	206.56
Saudi Arabia	SAR	76.57	76.44	76.06
Singapore	SGD	210.99	210.63	209.59
Switzerland	CHF	318.25	317.71	316.14
UAE	AED	78.19	78.06	77.67
China	CNY	39.45	39.31	39.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.85	287.35	288.13	289.00	291.50	295.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.16	280.11	277.31	274.58	273.36	273.46
GBP	347.52	343.86	340.49	337.22	335.78	335.98
EUR	303.27	300.48	297.86	295.33	294.43	294.95

KIBOR

USD SOFR

13-Nov-23		10-Nov-23	
1 Week	22.18	ON	5.3200
2 Week	22.17	SW	5.3220
1 Month	22.14	1 Month	5.3234
3 Month	21.60	2 Month	5.3333
6 Month	21.69	3 Month	5.3430
9 Month	21.94	6 Month	5.2697
12 Month	21.96	1 Year	4.9304

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	288.20	283.70
GBP	353.55	349.81
EUR	308.32	304.68
JPY	1.9026	1.8710

FCY TRANSLATION RATES

USD	287.5498
GBP	352.0040
EUR	307.4195
JPY	1.8948

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	287.3035
GBP	351.6882
EUR	307.0900
JPY	1.8930

