

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 15, 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	287.30	286.80	285.39
UK	GBP	358.96	358.21	356.45
Japan	JPY	1.9072	1.9039	1.8946
Euro	EUR	312.69	312.04	310.50
Australia	AUD	186.81	186.49	185.57
Canada	CAD	209.89	209.53	208.50
Saudi Arabia	SAR	76.60	76.47	76.09
Singapore	SGD	213.15	212.79	211.74
Switzerland	CHF	323.11	322.56	320.96
UAE	AED	78.22	78.08	77.70
China	CNY	39.68	39.54	39.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.95	287.45	288.23	289.10	291.60	295.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.26	280.20	277.40	274.68	273.45	273.55
GBP	353.83	350.14	346.70	343.30	341.78	341.92
EUR	308.56	305.72	303.09	300.45	299.52	300.01

KIBOR		USD SOFR	
14-Nov-23		13-Nov-23	
1 Week	22.20	ON	5.3200
2 Week	22.20	SW	5.3220
1 Month	22.16	1 Month	5.3243
3 Month	21.67	2 Month	5.3345
6 Month	21.73	3 Month	5.3433
9 Month	21.98	6 Month	5.2752
12 Month	21.99	1 Year	4.9464

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.30	283.80
GBP	359.96	356.21
EUR	313.69	310.04
JPY	1.9167	1.8849

FCY TRANSLATION RATES	
USD	287.8710
GBP	353.9519
EUR	308.2091
JPY	1.8987

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.6210
GBP	353.5437
EUR	307.9200
JPY	1.8969

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

