

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 16, 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	287.80	287.30	285.88
UK	GBP	356.58	355.84	354.08
Japan	JPY	1.9022	1.8989	1.8896
Euro	EUR	311.91	311.26	309.73
Australia	AUD	186.07	185.75	184.84
Canada	CAD	209.97	209.61	208.57
Saudi Arabia	SAR	76.73	76.60	76.22
Singapore	SGD	212.81	212.45	211.40
Switzerland	CHF	323.87	323.32	321.72
UAE	AED	78.35	78.22	77.84
China	CNY	39.72	39.58	39.38

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	287.45	287.95	288.73	289.60	292.10	296.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.75	280.69	277.88	275.15	273.92	274.02
GBP	351.49	347.81	344.40	341.06	339.59	339.76
EUR	307.78	304.95	302.29	299.67	298.79	299.26

KIBOR		USD SOFR	
15-Nov-23		14-Nov-23	
1 Week	22.08	ON	5.3200
2 Week	22.11	SW	5.3220
1 Month	22.09	1 Month	5.3241
3 Month	21.66	2 Month	5.3348
6 Month	21.70	3 Month	5.3439
9 Month	21.94	6 Month	5.2762
12 Month	21.94	1 Year	4.9481

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.80	284.30
GBP	357.58	353.84
EUR	312.91	309.26
JPY	1.9117	1.8799

FCY TRANSLATION RATES	
USD	288.1406
GBP	359.1673
EUR	313.1513
JPY	1.9118

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.8605
GBP	358.7605
EUR	312.7800
JPY	1.9098

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

