

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 17, 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	286.80	286.30	284.89
UK	GBP	356.03	355.28	353.53
Japan	JPY	1.9049	1.9016	1.8923
Euro	EUR	311.46	310.81	309.27
Australia	AUD	185.45	185.14	184.22
Canada	CAD	208.57	208.22	207.19
Saudi Arabia	SAR	76.47	76.34	75.96
Singapore	SGD	212.77	212.40	211.36
Switzerland	CHF	322.87	322.32	320.73
UAE	AED	78.08	77.95	77.56
China	CNY	39.66	39.52	39.32

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.45	286.95	287.73	288.60	291.10	292.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.76	279.72	276.92	274.20	272.98	270.78
GBP	350.95	347.26	343.86	340.54	339.09	336.41
EUR	307.33	304.51	301.83	299.23	298.34	296.30

KIBOR		USD SOFR	
16-Nov-23		15-Nov-23	
1 Week	22.01	ON	5.3200
2 Week	22.06	SW	5.3220
1 Month	22.01	1 Month	5.3247
3 Month	21.28	2 Month	5.3352
6 Month	21.34	3 Month	5.3441
9 Month	21.62	6 Month	5.2772
12 Month	21.62	1 Year	4.9525

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.80	283.30
GBP	357.03	353.28
EUR	312.46	308.81
JPY	1.9144	1.8826

FCY TRANSLATION RATES	
USD	287.3766
GBP	355.9016
EUR	311.6025
JPY	1.8982

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.2048
GBP	355.6744
EUR	311.3500
JPY	1.8967

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

