

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 20, 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	286.25	285.75	284.34
UK	GBP	357.58	356.83	355.07
Japan	JPY	1.9227	1.9194	1.9099
Euro	EUR	311.90	311.08	310.64
Australia	AUD	187.72	187.39	186.47
Canada	CAD	209.01	208.65	207.62
Saudi Arabia	SAR	76.32	76.19	75.82
Singapore	SGD	213.59	213.22	212.17
Switzerland	CHF	323.95	323.39	321.80
UAE	AED	77.93	77.80	77.42
China	CNY	39.98	39.84	39.64

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.90	286.40	287.18	288.05	290.55	292.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.22	279.18	276.39	273.68	272.47	270.27
GBP	352.48	348.78	345.35	342.02	340.57	337.88
EUR	308.69	305.84	303.15	300.57	299.65	297.63

KIBOR		USD SOFR	
17-Nov-23		16-Nov-23	
1 Week	22.07	ON	5.32
2 Week	22.06	SW	5.322
1 Month	22.06	1 Month	5.3253
3 Month	21.20	2 Month	5.3346
6 Month	21.21	3 Month	5.3443
9 Month	21.48	6 Month	5.2787
12 Month	21.47	1 Year	4.9569

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.25	282.75
GBP	358.58	354.83
EUR	313.84	310.18
JPY	1.9323	1.9002

FCY TRANSLATION RATES	
USD	286.4960
GBP	354.7966
EUR	310.2465
JPY	1.9046

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.3701
GBP	354.5834
EUR	310.0500
JPY	1.9037

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

