

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 23, 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	284.75	284.25	282.85
UK	GBP	356.23	355.48	353.73
Japan	JPY	1.9097	1.9064	1.8970
Euro	EUR	310.63	309.97	308.45
Australia	AUD	186.69	186.37	185.45
Canada	CAD	208.11	207.75	206.72
Saudi Arabia	SAR	75.92	75.79	75.41
Singapore	SGD	212.37	212.01	210.96
Switzerland	CHF	322.60	322.04	320.45
UAE	AED	77.52	77.39	77.01
China	CNY	39.93	39.79	39.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.40	284.90	285.68	286.55	289.05	290.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.74	277.72	274.95	272.26	271.06	268.88
GBP	351.16	347.50	344.08	340.75	339.30	336.62
EUR	306.52	303.71	301.05	298.47	297.61	295.58

KIBOR		USD SOFR	
22-Nov-23		21-Nov-23	
1 Week	22.18	ON	5.3100
2 Week	22.19	SW	5.3206
1 Month	22.19	1 Month	5.3279
3 Month	21.40	2 Month	5.3362
6 Month	21.40	3 Month	5.3453
9 Month	21.64	6 Month	5.2867
12 Month	21.63	1 Year	4.9787

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.75	281.25
GBP	357.23	353.48
EUR	311.63	307.97
JPY	1.9192	1.8873

FCY TRANSLATION RATES	
USD	285.1250
GBP	357.3187
EUR	311.3280
JPY	1.9151

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.0000
GBP	357.1050
EUR	311.1300
JPY	1.9142

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

