

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 28, 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	284.95	284.45	283.05
UK	GBP	360.02	359.26	357.49
Japan	JPY	1.9225	1.9192	1.9097
Euro	EUR	312.24	311.59	310.05
Australia	AUD	188.57	188.25	187.32
Canada	CAD	209.43	209.07	208.04
Saudi Arabia	SAR	75.97	75.84	75.47
Singapore	SGD	213.37	213.01	211.96
Switzerland	CHF	323.67	323.11	321.52
UAE	AED	77.58	77.45	77.06
China	CNY	39.92	39.78	39.58

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.60	285.10	285.88	286.75	289.25	290.75

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.94	277.91	275.14	272.45	271.25	269.07
GBP	354.88	351.17	347.73	344.38	342.91	340.20
EUR	308.10	305.27	302.60	300.01	299.14	297.14

KIBOR

USD SOFR

27-Nov-23		24-Nov-23	
1 Week	22.28	ON	5.3100
2 Week	22.27	SW	5.3162
1 Month	22.26	1 Month	5.3286
3 Month	21.43	2 Month	5.3365
6 Month	21.44	3 Month	5.3456
9 Month	21.64	6 Month	5.2905
12 Month	21.61	1 Year	4.9946

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	285.95	281.45
GBP	361.02	357.26
EUR	313.24	309.59
JPY	1.9321	1.9000

FCY TRANSLATION RATES

USD	285.6443
GBP	360.2546
EUR	312.7234
JPY	1.9171

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	285.4511
GBP	359.9538
EUR	312.4500
JPY	1.9158

