

**MCB ISLAMIC BANK LTD.****TREASURY RATE SHEET**

November 29, 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	284.80	284.30	282.90
UK	GBP	362.01	361.25	359.46
Japan	JPY	1.9333	1.9300	1.9205
Euro	EUR	313.30	312.64	311.10
Australia	AUD	189.36	189.03	188.10
Canada	CAD	210.20	209.84	208.80
Saudi Arabia	SAR	75.93	75.80	75.43
Singapore	SGD	214.08	213.71	212.66
Switzerland	CHF	324.71	324.15	322.56
UAE	AED	77.55	77.41	77.03
China	CNY	40.04	39.90	39.70

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.45	284.95	285.73	286.60	289.10	290.60

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.79	277.77	275.00	272.30	271.11	268.93
GBP	356.89	353.12	349.62	346.22	344.72	341.97
EUR	309.26	306.31	303.62	301.03	300.15	298.11

KIBOR		USD SOFR	
28-Nov-23		27-Nov-23	
1 Week	22.34	ON	5.3200
2 Week	22.30	SW	5.3162
1 Month	22.25	1 Month	5.3301
3 Month	21.44	2 Month	5.3373
6 Month	21.45	3 Month	5.3460
9 Month	21.64	6 Month	5.2966
12 Month	21.60	1 Year	5.0077

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.80	281.30
GBP	363.01	359.25
EUR	314.30	310.64
JPY	1.9430	1.9107

FCY TRANSLATION RATES	
USD	285.5243
GBP	360.3316
EUR	312.3921
JPY	1.9221

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.2985
GBP	359.9896
EUR	312.0800
JPY	1.9206

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

