

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 30, 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	361.84	361.08	359.29
Japan	JPY	1.9363	1.9330	1.9234
Euro	EUR	312.66	312.01	310.47
Australia	AUD	189.07	188.75	187.82
Canada	CAD	209.73	209.37	208.33
Saudi Arabia	SAR	75.92	75.79	75.41
Singapore	SGD	213.88	213.51	212.46
Switzerland	CHF	326.37	325.81	324.20
UAE	AED	77.55	77.41	77.03
China	CNY	40.04	39.90	39.71

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	356.72	352.96	349.48	346.08	344.60	341.85
EUR	308.61	305.69	303.00	300.43	299.53	297.48

KIBOR		USD SOFR	
29-Nov-23		28-Nov-23	
1 Week	22.33	ON	5.3200
2 Week	22.26	SW	5.3176
1 Month	22.23	1 Month	5.3303
3 Month	21.43	2 Month	5.3373
6 Month	21.45	3 Month	5.3465
9 Month	21.64	6 Month	5.2975
12 Month	21.59	1 Year	5.0093

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.80	281.30
GBP	362.84	359.08
EUR	313.66	310.01
JPY	1.9460	1.9136

FCY TRANSLATION RATES	
USD	285.3857
GBP	362.2829
EUR	313.4962
JPY	1.9372

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.2406
GBP	361.9988
EUR	313.2700
JPY	1.9362

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

