

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 2, 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	286.50	286.00	284.59
UK	GBP	349.35	348.62	346.90
Japan	JPY	1.9125	1.9093	1.8999
Euro	EUR	302.91	302.27	300.78
Australia	AUD	183.81	183.50	182.59
Canada	CAD	211.02	210.66	209.62
Saudi Arabia	SAR	76.39	76.26	75.88
Singapore	SGD	209.35	209.00	207.96
Switzerland	CHF	312.83	312.30	310.76
UAE	AED	78.00	77.86	77.48
China	CNY	39.31	39.17	38.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.40	287.80	291.55	293.25	296.30	298.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.71	280.54	280.60	278.62	277.86	276.05
GBP	344.68	342.08	342.28	339.89	339.00	336.84
EUR	299.20	297.27	297.93	296.25	295.82	294.34

KIBOR		USD SOFR	
28-Sep-23		28-Sep-23	
1 Week	22.14	ON	5.3200
2 Week	22.20	SW	5.3077
1 Month	22.30	1 Month	5.3165
3 Month	22.66	2 Month	5.3264
6 Month	22.95	3 Month	5.2607
9 Month	23.25	6 Month	5.1583
12 Month	23.29	1 Year	4.6638

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.50	284.00
GBP	350.35	347.62
EUR	303.91	301.27
JPY	1.9221	1.8902

FCY TRANSLATION RATES	
USD	287.7384
GBP	349.8611
EUR	302.4418
JPY	1.9277

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.6970
GBP	349.7532
EUR	302.3400
JPY	1.9272

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

