

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 3, 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	285.50	285.00	283.59
UK	GBP	344.85	344.12	342.43
Japan	JPY	1.9050	1.9017	1.8923
Euro	EUR	298.97	298.34	296.87
Australia	AUD	181.03	180.72	179.83
Canada	CAD	208.42	208.07	207.04
Saudi Arabia	SAR	76.12	75.99	75.61
Singapore	SGD	207.70	207.34	206.32
Switzerland	CHF	310.67	310.14	308.61
UAE	AED	77.72	77.59	77.21
China	CNY	39.17	39.03	38.84

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.28	286.48	289.43	291.13	294.05	297.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.60	279.25	278.56	276.60	275.75	274.90
GBP	340.07	337.29	336.58	334.26	333.27	332.28
EUR	295.16	293.07	292.90	291.26	290.73	290.26

KIBOR		USD SOFR	
2-Oct-23		29-Sep-23	
1 Week	22.01	ON	5.3100
2 Week	22.09	SW	5.3092
1 Month	22.31	1 Month	5.3164
3 Month	22.64	2 Month	5.3259
6 Month	22.96	3 Month	5.2650
9 Month	23.24	6 Month	5.1632
12 Month	23.28	1 Year	4.6748

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.50	283.00
GBP	345.85	343.12
EUR	299.97	297.34
JPY	1.9145	1.8827

FCY TRANSLATION RATES	
USD	286.7603
GBP	349.5034
EUR	302.9049
JPY	1.9155

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.7164
GBP	349.3926
EUR	302.8200
JPY	1.9150

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

