

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 4, 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	284.50	284.00	282.60
UK	GBP	343.50	342.77	341.08
Japan	JPY	1.9056	1.9023	1.8929
Euro	EUR	297.81	297.18	295.71
Australia	AUD	179.31	179.01	178.12
Canada	CAD	207.50	207.14	206.12
Saudi Arabia	SAR	75.85	75.72	75.35
Singapore	SGD	206.98	206.63	205.61
Switzerland	CHF	308.59	308.06	306.54
UAE	AED	77.45	77.32	76.94
China	CNY	39.03	38.90	38.70

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.28	285.48	288.43	290.13	293.05	296.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.62	278.28	277.59	275.65	274.81	273.97
GBP	338.74	335.97	335.28	332.99	332.03	331.07
EUR	294.01	291.93	291.76	290.13	289.62	289.20

KIBOR		USD SOFR	
3-Oct-23		2-Oct-23	
1 Week	22.05	ON	5.3100
2 Week	22.13	SW	5.3134
1 Month	22.28	1 Month	5.3154
3 Month	22.65	2 Month	5.3264
6 Month	22.96	3 Month	5.2723
9 Month	23.22	6 Month	5.1706
12 Month	23.26	1 Year	4.6949

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.50	282.00
GBP	344.50	341.77
EUR	298.81	296.18
JPY	1.9151	1.8833

FCY TRANSLATION RATES	
USD	285.7215
GBP	345.4230
EUR	299.5647
JPY	1.9075

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.6904
GBP	345.3140
EUR	299.5100
JPY	1.9071

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

