

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 5, 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	283.50	283.00	281.60
UK	GBP	344.72	343.99	342.29
Japan	JPY	1.9092	1.9059	1.8965
Euro	EUR	298.40	297.77	296.30
Australia	AUD	180.30	179.99	179.10
Canada	CAD	206.60	206.24	205.22
Saudi Arabia	SAR	75.58	75.45	75.08
Singapore	SGD	207.04	206.68	205.66
Switzerland	CHF	310.10	309.56	308.03
UAE	AED	77.18	77.05	76.67
China	CNY	38.90	38.76	38.57

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.28	284.48	287.43	289.13	292.05	295.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.63	277.30	276.63	274.70	273.87	273.05
GBP	339.94	337.17	336.47	334.15	333.16	332.18
EUR	294.60	292.54	292.38	290.76	290.26	289.79

KIBOR		USD SOFR	
4-Oct-23		3-Oct-23	
1 Week	22.05	ON	5.3200
2 Week	22.15	SW	5.3149
1 Month	22.28	1 Month	5.3163
3 Month	22.60	2 Month	5.3267
6 Month	22.98	3 Month	5.2736
9 Month	23.21	6 Month	5.1722
12 Month	23.26	1 Year	4.6973

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	281.00
GBP	345.72	342.99
EUR	299.40	296.77
JPY	1.9188	1.8869

FCY TRANSLATION RATES	
USD	284.6802
GBP	343.9791
EUR	298.3306
JPY	1.9120

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.6407
GBP	343.9029
EUR	298.2400
JPY	1.9116

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

