

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

October 6, 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	282.50	282.00	280.61
UK	GBP	344.29	343.56	341.87
Japan	JPY	1.9003	1.8970	1.8877
Euro	EUR	297.95	297.31	295.85
Australia	AUD	180.13	179.82	178.93
Canada	CAD	206.05	205.69	204.67
Saudi Arabia	SAR	75.32	75.19	74.82
Singapore	SGD	206.63	206.27	205.25
Switzerland	CHF	309.31	308.77	307.25
UAE	AED	76.91	76.78	76.40
China	CNY	38.76	38.62	38.43

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.28	283.48	286.43	288.13	291.05	294.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.64	276.33	275.67	273.75	272.94	272.12
GBP	339.52	336.74	336.07	333.76	332.80	331.84
EUR	294.14	292.08	291.94	290.33	289.83	289.39

KIBOR		USD SOFR	
5-Oct-23		4-Oct-23	
1 Week	22.05	ON	5.3300
2 Week	22.09	SW	5.3177
1 Month	22.18	1 Month	5.3175
3 Month	22.38	2 Month	5.3272
6 Month	22.90	3 Month	5.2782
9 Month	23.10	6 Month	5.1750
12 Month	23.16	1 Year	4.7040

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	283.50	280.00
GBP	345.29	342.56
EUR	298.95	296.31
JPY	1.9098	1.8780

FCY TRANSLATION RATES	
USD	283.6240
GBP	344.1636
EUR	298.1314
JPY	1.9033

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.5940
GBP	344.0562
EUR	298.0800
JPY	1.9029

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

