

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 9, 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	281.55	281.05	279.66
UK	GBP	343.77	343.04	341.34
Japan	JPY	1.8876	1.8843	1.8750
Euro	EUR	297.31	296.68	295.21
Australia	AUD	178.99	178.68	177.80
Canada	CAD	206.16	205.80	204.78
Saudi Arabia	SAR	75.06	74.93	74.56
Singapore	SGD	205.90	205.54	204.53
Switzerland	CHF	309.38	308.85	307.32
UAE	AED	76.65	76.52	76.14
China	CNY	38.66	38.52	38.33

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.33	282.53	285.48	287.18	290.10	293.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.71	275.41	274.76	272.85	272.05	271.24
GBP	339.01	336.25	335.59	333.30	332.36	331.42
EUR	293.54	291.46	291.33	289.71	289.23	288.80

KIBOR		USD SOFR	
6-Oct-23		5-Oct-23	
1 Week	22.14	ON	5.3200
2 Week	22.19	SW	5.3177
1 Month	22.29	1 Month	5.3184
3 Month	22.34	2 Month	5.3269
6 Month	22.80	3 Month	5.2795
9 Month	23.01	6 Month	5.1777
12 Month	23.04	1 Year	4.7106

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.55	279.05
GBP	344.77	342.04
EUR	298.31	295.68
JPY	1.8970	1.8654

FCY TRANSLATION RATES	
USD	282.6871
GBP	344.7369
EUR	298.0370
JPY	1.8982

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.6524
GBP	344.6663
EUR	297.9700
JPY	1.8978

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

