

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 10, 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	280.50	280.00	278.62
UK	GBP	343.45	342.72	341.03
Japan	JPY	1.8873	1.8840	1.8747
Euro	EUR	296.61	295.97	294.51
Australia	AUD	179.93	179.62	178.73
Canada	CAD	206.55	206.19	205.17
Saudi Arabia	SAR	74.78	74.65	74.28
Singapore	SGD	205.46	205.11	204.09
Switzerland	CHF	309.83	309.29	307.76
UAE	AED	76.36	76.23	75.86
China	CNY	38.57	38.43	38.24

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.05	280.18	280.30	281.30	281.80	282.18

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.45	273.12	269.78	267.27	264.27	261.14
GBP	338.43	334.40	330.44	327.40	323.76	319.96
EUR	292.60	289.44	286.42	284.18	281.35	278.45

KIBOR		USD SOFR	
9-Oct-23		5-Oct-23	
1 Week	22.18	ON	5.3200
2 Week	22.25	SW	5.3177
1 Month	22.34	1 Month	5.3184
3 Month	22.35	2 Month	5.3269
6 Month	22.80	3 Month	5.2795
9 Month	23.00	6 Month	5.1777
12 Month	23.02	1 Year	4.7106

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	281.50	277.00
GBP	344.45	341.72
EUR	297.61	294.97
JPY	1.8967	1.8652

FCY TRANSLATION RATES	
USD	281.6504
GBP	342.9516
EUR	296.4371
JPY	1.8887

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

RATES FOR FROZEN FCY DEPOSITS	
USD	281.6155
GBP	342.8950
EUR	296.3400
JPY	1.8881

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

