

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

October 11, 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	279.50	279.00	277.62
UK	GBP	343.82	343.09	341.39
Japan	JPY	1.8797	1.8765	1.8672
Euro	EUR	296.63	295.99	294.53
Australia	AUD	179.68	179.37	178.48
Canada	CAD	205.73	205.37	204.35
Saudi Arabia	SAR	74.51	74.38	74.02
Singapore	SGD	205.12	204.76	203.75
Switzerland	CHF	309.19	308.65	307.12
UAE	AED	76.09	75.96	75.58
China	CNY	38.39	38.25	38.06

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.05	279.18	279.30	280.30	280.80	281.18

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.46	272.14	268.82	266.32	263.33	260.21
GBP	338.79	334.75	330.79	327.76	324.13	320.34
EUR	292.61	289.45	286.49	284.19	281.36	278.43

KIBOR		USD SOFR	
10-Oct-23		6-Oct-23	
1 Week	22.20	ON	5.3200
2 Week	22.25	SW	5.3192
1 Month	22.33	1 Month	5.3187
3 Month	22.35	2 Month	5.3276
6 Month	22.78	3 Month	5.2823
9 Month	23.00	6 Month	5.1806
12 Month	23.01	1 Year	4.7171

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.50	276.00
GBP	344.82	342.09
EUR	297.63	294.99
JPY	1.8891	1.8577

FCY TRANSLATION RATES	
USD	280.5058
GBP	344.1105
EUR	297.5465
JPY	1.8843

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.4805
GBP	344.0093
EUR	297.5000
JPY	1.8841

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

