

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 12, 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	278.50	278.00	276.63
UK	GBP	343.10	342.36	340.67
Japan	JPY	1.8660	1.8627	1.8535
Euro	EUR	295.98	295.35	293.89
Australia	AUD	178.60	178.28	177.40
Canada	CAD	204.85	204.49	203.48
Saudi Arabia	SAR	74.24	74.11	73.75
Singapore	SGD	204.31	203.95	202.95
Switzerland	CHF	309.11	308.56	307.04
UAE	AED	75.82	75.69	75.31
China	CNY	38.20	38.06	37.88

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.55	280.05	281.05	282.80	283.80	287.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.97	272.99	270.50	268.69	266.14	266.34
GBP	338.68	336.29	333.33	331.17	328.08	328.38
EUR	292.49	290.79	288.63	287.10	284.78	285.38

KIBOR		USD SOFR	
11-Oct-23		10-Oct-23	
1 Week	22.22	ON	5.3100
2 Week	22.26	SW	5.3174
1 Month	22.34	1 Month	5.3195
3 Month	22.38	2 Month	5.3285
6 Month	22.76	3 Month	5.2933
9 Month	22.99	6 Month	5.1918
12 Month	23.01	1 Year	4.7473

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.50	275.00
GBP	344.10	341.36
EUR	296.98	294.35
JPY	1.8753	1.8441

FCY TRANSLATION RATES	
USD	279.5118
GBP	343.1566
EUR	296.3104
JPY	1.8795

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.4701
GBP	343.0495
EUR	296.2300
JPY	1.8789

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

