

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

October 13, 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	277.50	277.00	275.63
UK	GBP	338.73	338.00	336.33
Japan	JPY	1.8527	1.8494	1.8403
Euro	EUR	292.70	292.07	290.63
Australia	AUD	175.54	175.23	174.37
Canada	CAD	202.78	202.43	201.43
Saudi Arabia	SAR	73.98	73.85	73.48
Singapore	SGD	202.70	202.34	201.35
Switzerland	CHF	305.88	305.34	303.83
UAE	AED	75.55	75.42	75.04
China	CNY	38.05	37.91	37.73

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.55	279.05	280.05	281.80	282.80	286.80

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.98	272.02	269.54	267.75	265.21	265.42
GBP	334.37	332.01	329.12	326.99	323.94	324.25
EUR	289.25	287.55	285.44	283.98	281.63	282.26

KIBOR		USD SOFR	
12-Oct-23		11-Oct-23	
1 Week	22.24	ON	5.3100
2 Week	22.28	SW	5.3145
1 Month	22.36	1 Month	5.3200
3 Month	22.34	2 Month	5.3287
6 Month	22.76	3 Month	5.2961
9 Month	22.96	6 Month	5.1946
12 Month	22.98	1 Year	4.7495

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.50	274.00
GBP	339.73	336.00
EUR	293.70	290.07
JPY	1.8620	1.8309

FCY TRANSLATION RATES	
USD	278.5814
GBP	342.6273
EUR	295.9371
JPY	1.8683

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.5504
GBP	342.5335
EUR	295.8400
JPY	1.8678

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

