

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 16, 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	276.50	276.00	274.64
UK	GBP	336.23	335.51	333.85
Japan	JPY	1.8497	1.8465	1.8374
Euro	EUR	291.09	290.46	289.03
Australia	AUD	174.81	174.50	173.64
Canada	CAD	202.68	202.32	201.33
Saudi Arabia	SAR	73.71	73.58	73.21
Singapore	SGD	201.90	201.54	200.55
Switzerland	CHF	306.63	306.09	304.58
UAE	AED	75.27	75.14	74.77
China	CNY	37.90	37.76	37.58

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.55	278.05	279.05	280.80	281.80	285.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.00	271.05	268.58	266.80	264.27	264.49
GBP	331.90	329.56	326.70	324.57	321.54	321.84
EUR	287.69	285.93	283.90	282.43	280.11	280.73

KIBOR		USD SOFR	
13-Oct-23		12-Oct-23	
1 Week	22.26	ON	5.3100
2 Week	22.29	SW	5.3131
1 Month	22.38	1 Month	5.3203
3 Month	22.39	2 Month	5.3283
6 Month	22.72	3 Month	5.2988
9 Month	22.95	6 Month	5.1975
12 Month	22.97	1 Year	4.7560

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	277.50	273.00
GBP	337.23	333.51
EUR	292.09	288.46
JPY	1.8590	1.8280

FCY TRANSLATION RATES

USD	277.6204
GBP	339.1966
EUR	293.0839
JPY	1.8554

RATES FOR FROZEN FCY DEPOSITS

USD	277.5954
GBP	339.1105
EUR	293.0000
JPY	1.8551

Base RATE

USD Prime Rate	8.50
Policy Rate	22.00
Discount Rate	23.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

