

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 17, 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	275.50	275.00	273.64
UK	GBP	336.31	335.58	333.93
Japan	JPY	1.8422	1.8389	1.8298
Euro	EUR	290.73	290.10	288.67
Australia	AUD	175.01	174.69	173.83
Canada	CAD	202.14	201.78	200.79
Saudi Arabia	SAR	73.44	73.31	72.95
Singapore	SGD	201.29	200.93	199.94
Switzerland	CHF	305.79	305.25	303.74
UAE	AED	75.00	74.87	74.50
China	CNY	37.74	37.61	37.42

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	275.55	277.05	278.05	279.80	280.80	284.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.01	270.07	267.62	265.85	263.33	263.57
GBP	331.98	329.66	326.77	324.67	321.65	321.99
EUR	287.32	285.62	283.55	282.08	279.78	280.44

KIBOR		USD SOFR	
16-Oct-23		13-Oct-23	
1 Week	22.14	ON	5.3100
2 Week	22.21	SW	5.3117
1 Month	22.32	1 Month	5.3206
3 Month	22.40	2 Month	5.3287
6 Month	22.77	3 Month	5.3017
9 Month	23.01	6 Month	5.2003
12 Month	23.04	1 Year	4.7625

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	276.50	272.00
GBP	337.31	333.58
EUR	291.73	288.10
JPY	1.8514	1.8205

FCY TRANSLATION RATES	
USD	276.8346
GBP	337.0322
EUR	291.6175
JPY	1.8510

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

RATES FOR FROZEN FCY DEPOSITS	
USD	276.7846
GBP	336.9575
EUR	291.5000
JPY	1.8505

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

