

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 18, 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	336.79	336.06	334.40
Japan	JPY	1.8473	1.8440	1.8349
Euro	EUR	292.56	291.93	290.49
Australia	AUD	176.30	175.99	175.12
Canada	CAD	202.76	202.40	201.40
Saudi Arabia	SAR	73.71	73.58	73.22
Singapore	SGD	202.11	201.75	200.75
Switzerland	CHF	307.42	306.87	305.36
UAE	AED	75.28	75.14	74.77
China	CNY	37.95	37.81	37.63

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	276.05	276.30	276.93	277.55	278.30	279.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.50	269.34	266.53	263.71	260.99	258.94
GBP	331.85	328.05	324.73	321.33	318.06	315.61
EUR	288.59	285.60	283.18	280.55	278.03	276.30

KIBOR		USD SOFR	
17-Oct-23		16-Oct-23	
1 Week	22.13	ON	5.3100
2 Week	22.21	SW	5.3116
1 Month	22.34	1 Month	5.3205
3 Month	22.38	2 Month	5.3295
6 Month	22.73	3 Month	5.3123
9 Month	22.99	6 Month	5.2104
12 Month	23.02	1 Year	4.7865

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	277.50	273.00
GBP	337.79	334.06
EUR	293.56	289.93
JPY	1.8565	1.8256

FCY TRANSLATION RATES	
USD	277.0340
GBP	337.1227
EUR	292.1047
JPY	1.8515

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

RATES FOR FROZEN FCY DEPOSITS	
USD	276.9344
GBP	336.9461
EUR	291.9400
JPY	1.8507

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

