

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

October 23, 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	337.38	336.65	334.99
Japan	JPY	1.8511	1.8478	1.8387
Euro	EUR	293.62	292.98	291.54
Australia	AUD	175.17	174.86	173.99
Canada	CAD	202.30	201.95	200.95
Saudi Arabia	SAR	74.00	73.87	73.51
Singapore	SGD	202.15	201.79	200.80
Switzerland	CHF	310.27	309.72	308.19
UAE	AED	75.55	75.42	75.04
China	CNY	37.99	37.86	37.67

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.10	277.40	278.25	278.90	279.80	281.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.54	270.41	267.81	264.99	262.39	260.33
GBP	332.49	328.75	325.69	322.32	319.20	316.73
EUR	289.70	286.75	284.48	281.88	279.47	277.69

KIBOR		USD SOFR	
20-Oct-23		19-Oct-23	
1 Week	22.19	ON	5.3000
2 Week	22.21	SW	5.3106
1 Month	22.17	1 Month	5.3210
3 Month	22.03	2 Month	5.3293
6 Month	22.05	3 Month	5.3184
9 Month	22.31	6 Month	5.2174
12 Month	22.27	1 Year	4.8016

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.50	274.00
GBP	338.38	334.65
EUR	294.62	290.98
JPY	1.8604	1.8294

FCY TRANSLATION RATES	
USD	278.7966
GBP	337.8875
EUR	295.2456
JPY	1.8593

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.7262
GBP	337.7882
EUR	295.1100
JPY	1.8587

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

