

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

October 24, 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	278.00	277.50	276.13
UK	GBP	341.09	340.35	338.68
Japan	JPY	1.8583	1.8550	1.8459
Euro	EUR	297.04	296.40	294.94
Australia	AUD	176.69	176.38	175.51
Canada	CAD	203.33	202.97	201.97
Saudi Arabia	SAR	74.11	73.98	73.61
Singapore	SGD	203.63	203.27	202.27
Switzerland	CHF	312.17	311.62	310.09
UAE	AED	75.69	75.55	75.18
China	CNY	38.14	38.00	37.81

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.60	277.90	278.75	279.40	280.30	281.80

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.03	270.90	268.29	265.47	262.86	260.79
GBP	336.15	332.35	329.28	325.87	322.73	320.24
EUR	293.06	290.07	287.79	285.16	282.72	280.91

KIBOR		USD SOFR	
23-Oct-23		20-Oct-23	
1 Week	22.06	ON	5.3000
2 Week	22.11	SW	5.3092
1 Month	22.12	1 Month	5.3206
3 Month	22.01	2 Month	5.3296
6 Month	22.07	3 Month	5.3212
9 Month	22.28	6 Month	5.2202
12 Month	22.27	1 Year	4.8081

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.00	274.50
GBP	342.09	338.35
EUR	298.04	294.40
JPY	1.8676	1.8365

FCY TRANSLATION RATES	
USD	279.1207
GBP	339.8154
EUR	296.0633
JPY	1.8622

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

RATES FOR FROZEN FCY DEPOSITS	
USD	278.9913
GBP	339.6440
EUR	295.8700
JPY	1.8612

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

