

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

October 25, 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	278.35	277.85	276.48
UK	GBP	338.97	338.24	336.57
Japan	JPY	1.8581	1.8548	1.8457
Euro	EUR	295.27	294.63	293.18
Australia	AUD	177.87	177.56	176.68
Canada	CAD	202.61	202.25	201.25
Saudi Arabia	SAR	74.20	74.07	73.70
Singapore	SGD	203.61	203.25	202.25
Switzerland	CHF	311.80	311.25	309.71
UAE	AED	75.78	75.65	75.28
China	CNY	38.14	38.01	37.82

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.95	278.25	279.10	279.75	280.65	282.15

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.38	271.24	268.63	265.80	263.19	261.12
GBP	334.07	330.29	327.23	323.84	320.73	318.26
EUR	291.31	288.33	286.09	283.45	281.04	279.26

KIBOR		USD SOFR	
24-Oct-23		23-Oct-23	
1 Week	22.06	ON	5.3000
2 Week	22.09	SW	5.3049
1 Month	22.09	1 Month	5.3205
3 Month	21.93	2 Month	5.3298
6 Month	22.02	3 Month	5.3316
9 Month	22.25	6 Month	5.2303
12 Month	22.25	1 Year	4.8323

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	279.35	274.85
GBP	339.97	336.24
EUR	296.27	292.63
JPY	1.8674	1.8363

FCY TRANSLATION RATES	
USD	279.4299
GBP	342.5252
EUR	297.4392
JPY	1.8688

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.3001
GBP	342.3101
EUR	297.2500
JPY	1.8677

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

