

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 27, 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	279.50	279.00	277.62
UK	GBP	339.29	338.57	336.90
Japan	JPY	1.8604	1.8571	1.8479
Euro	EUR	295.40	294.76	293.31
Australia	AUD	177.18	176.87	176.00
Canada	CAD	202.39	202.03	201.04
Saudi Arabia	SAR	74.50	74.37	74.00
Singapore	SGD	204.08	203.72	202.72
Switzerland	CHF	311.10	310.55	309.02
UAE	AED	76.09	75.96	75.58
China	CNY	38.27	38.13	37.94

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.10	279.40	280.25	280.90	281.80	283.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.51	272.36	269.73	266.89	264.27	262.18
GBP	334.39	330.62	327.55	324.14	320.99	318.49
EUR	291.42	288.44	286.17	283.54	281.10	279.33

KIBOR		USD SOFR	
26-Oct-23		25-Oct-23	
1 Week	22.10	ON	5.3000
2 Week	22.13	SW	5.3020
1 Month	22.12	1 Month	5.3206
3 Month	21.93	2 Month	5.3298
6 Month	22.00	3 Month	5.3348
9 Month	22.24	6 Month	5.2342
12 Month	22.24	1 Year	4.8408

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.50	276.00
GBP	340.29	336.57
EUR	296.40	292.76
JPY	1.8697	1.8385

FCY TRANSLATION RATES	
USD	280.0925
GBP	338.7298
EUR	295.5256
JPY	1.8618

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

RATES FOR FROZEN FCY DEPOSITS	
USD	279.9234
GBP	338.5114
EUR	295.2900
JPY	1.8606

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

