

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

October 30, 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	279.85	279.35	277.97
UK	GBP	339.10	338.38	336.71
Japan	JPY	1.8699	1.8666	1.8574
Euro	EUR	295.71	295.08	293.62
Australia	AUD	177.82	177.51	176.64
Canada	CAD	201.97	201.62	200.62
Saudi Arabia	SAR	74.61	74.48	74.12
Singapore	SGD	204.39	204.03	203.03
Switzerland	CHF	309.87	309.32	307.80
UAE	AED	76.19	76.05	75.68
China	CNY	38.31	38.17	37.99

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.45	279.75	280.60	281.25	282.15	283.65

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.86	272.70	270.07	267.22	264.60	262.50
GBP	334.20	330.50	327.36	323.96	320.83	318.34
EUR	291.74	288.92	286.50	283.84	281.47	279.64

KIBOR		USD SOFR	
27-Oct-23		26-Oct-23	
1 Week	22.09	ON	5.3000
2 Week	22.12	SW	5.3020
1 Month	22.13	1 Month	5.3203
3 Month	21.91	2 Month	5.3293
6 Month	21.97	3 Month	5.3375
9 Month	22.23	6 Month	5.2370
12 Month	22.24	1 Year	4.8474

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.85	276.35
GBP	340.10	336.38
EUR	296.71	293.08
JPY	1.8793	1.8480

FCY TRANSLATION RATES	
USD	280.5735
GBP	339.9429
EUR	296.1734
JPY	1.8687

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.3432
GBP	339.6077
EUR	295.8700
JPY	1.8670

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

