

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 31, 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	280.50	280.00	278.62
UK	GBP	340.87	340.14	338.47
Japan	JPY	1.8766	1.8733	1.8641
Euro	EUR	297.52	296.88	295.42
Australia	AUD	178.27	177.95	177.08
Canada	CAD	202.64	202.29	201.29
Saudi Arabia	SAR	74.76	74.63	74.26
Singapore	SGD	205.38	205.02	204.01
Switzerland	CHF	310.86	310.32	308.79
UAE	AED	76.36	76.23	75.86
China	CNY	38.40	38.27	38.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.10	280.40	281.25	281.90	282.80	284.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.50	273.34	270.69	267.84	265.21	263.10
GBP	335.95	332.22	329.08	325.66	322.51	320.00
EUR	293.54	290.68	288.25	285.62	283.20	281.36

KIBOR		USD SOFR	
30-Oct-23		27-Oct-23	
1 Week	22.09	ON	5.3100
2 Week	22.12	SW	5.3034
1 Month	22.13	1 Month	5.3203
3 Month	21.87	2 Month	5.3298
6 Month	21.92	3 Month	5.3402
9 Month	22.19	6 Month	5.2399
12 Month	22.19	1 Year	4.8540

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	281.50	277.00
GBP	341.87	338.14
EUR	298.52	294.88
JPY	1.8860	1.8546

FCY TRANSLATION RATES	
USD	280.9493
GBP	339.8223
EUR	296.4016
JPY	1.8792

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.7484
GBP	339.5090
EUR	296.1300
JPY	1.8777

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

