

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 5, 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	305.50	305.00	303.85
UK	GBP	385.59	384.83	383.38
Japan	JPY	2.0818	2.0784	2.0706
Euro	EUR	329.65	329.00	327.76
Australia	AUD	196.32	196.01	195.27
Canada	CAD	224.35	223.99	223.15
Saudi Arabia	SAR	81.44	81.31	81.00
Singapore	SGD	225.05	224.69	223.84
Switzerland	CHF	345.09	344.54	343.23
UAE	AED	83.17	83.04	82.73
China	CNY	41.97	41.84	41.68

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	308.95	313.30	316.60	320.05	322.95	326.60

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	305.94	307.28	307.52	307.84	307.57	307.96
GBP	386.04	387.73	388.00	388.39	388.04	388.51
EUR	330.53	332.41	333.16	334.28	334.45	335.34

KIBOR		USD SOFR	
4-Sep-23		31-Aug-23	
1 Week	22.00	ON	5.3000
2 Week	22.24	SW	5.3020
1 Month	22.72	1 Month	5.3121
3 Month	23.48	2 Month	5.2186
6 Month	23.58	3 Month	5.1834
9 Month	23.82	6 Month	5.0476
12 Month	23.89	1 Year	4.4332

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	306.50	303.00
GBP	386.59	383.83
EUR	330.65	328.00
JPY	2.0922	2.0577

FCY TRANSLATION RATES	
USD	305.6427
GBP	385.9656
EUR	330.0482
JPY	2.0874

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

RATES FOR FROZEN FCY DEPOSITS	
USD	305.5338
GBP	385.7670
EUR	329.9100
JPY	2.0866

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

