

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

September 6, 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	306.70	306.20	305.04
UK	GBP	385.72	384.97	383.51
Japan	JPY	2.0782	2.0749	2.0670
Euro	EUR	329.29	328.64	327.40
Australia	AUD	195.65	195.34	194.60
Canada	CAD	224.76	224.40	223.55
Saudi Arabia	SAR	81.76	81.63	81.32
Singapore	SGD	225.23	224.87	224.02
Switzerland	CHF	345.06	344.51	343.21
UAE	AED	83.50	83.37	83.05
China	CNY	42.01	41.87	41.71

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	310.15	314.50	317.80	321.25	324.15	327.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	307.12	308.45	308.68	308.99	308.71	309.09
GBP	386.15	387.84	388.13	388.49	388.11	388.55
EUR	330.13	332.02	332.76	333.84	334.04	334.90

KIBOR		USD SOFR	
5-Sep-23		1-Sep-23	
1 Week	21.96	ON	5.3100
2 Week	22.18	SW	5.3034
1 Month	22.68	1 Month	5.3121
3 Month	23.43	2 Month	5.2251
6 Month	23.53	3 Month	5.1860
9 Month	23.81	6 Month	5.0519
12 Month	23.84	1 Year	4.4418

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	307.70	304.20
GBP	386.72	383.97
EUR	330.29	327.64
JPY	2.0886	2.0541

FCY TRANSLATION RATES	
USD	307.0996
GBP	385.2258
EUR	330.1322
JPY	2.0898

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

RATES FOR FROZEN FCY DEPOSITS	
USD	306.9116
GBP	384.9286
EUR	329.8600
JPY	2.0883

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

