

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 7, 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	304.75	304.25	303.10
UK	GBP	381.18	380.43	379.00
Japan	JPY	2.0647	2.0614	2.0536
Euro	EUR	327.07	326.43	325.20
Australia	AUD	194.17	193.85	193.12
Canada	CAD	223.31	222.95	222.11
Saudi Arabia	SAR	81.24	81.11	80.81
Singapore	SGD	223.42	223.07	222.22
Switzerland	CHF	341.92	341.37	340.08
UAE	AED	82.97	82.83	82.52
China	CNY	41.69	41.55	41.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	308.20	312.55	315.85	319.30	322.20	325.85

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	305.19	306.54	306.79	307.12	306.86	307.25
GBP	381.63	383.35	383.60	384.01	383.69	384.18
EUR	327.90	329.87	330.58	331.68	331.91	332.77

KIBOR		USD SOFR	
6-Sep-23		5-Sep-23	
1 Week	21.94	ON	5.3100
2 Week	22.16	SW	5.3088
1 Month	22.72	1 Month	5.3123
3 Month	23.48	2 Month	5.2374
6 Month	23.60	3 Month	5.1964
9 Month	23.90	6 Month	5.0710
12 Month	23.93	1 Year	4.4821

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	305.75	302.25
GBP	382.18	379.43
EUR	328.07	325.43
JPY	2.0750	2.0408

FCY TRANSLATION RATES	
USD	306.9795
GBP	385.4589
EUR	329.4812
JPY	2.0824

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

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

RATES FOR FROZEN FCY DEPOSITS	
USD	306.8514
GBP	385.2520
EUR	329.2800
JPY	2.0812

