

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 8, 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	301.75	301.25	299.76
UK	GBP	377.24	376.49	374.63
Japan	JPY	2.0502	2.0469	2.0368
Euro	EUR	323.52	322.88	321.29
Australia	AUD	192.72	192.41	191.46
Canada	CAD	220.76	220.40	219.31
Saudi Arabia	SAR	80.45	80.32	79.92
Singapore	SGD	221.29	220.93	219.84
Switzerland	CHF	338.67	338.12	336.45
UAE	AED	82.15	82.02	81.61
China	CNY	41.15	41.02	40.82

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	305.40	309.85	314.10	317.88	321.50	325.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	301.46	302.02	302.29	302.00	301.47	301.39
GBP	376.76	377.49	377.79	377.45	376.83	376.76
EUR	323.56	324.64	325.39	325.79	325.70	326.06

KIBOR		USD SOFR	
7-Sep-23		6-Sep-23	
1 Week	22.13	ON	5.3100
2 Week	22.52	SW	5.3102
1 Month	23.20	1 Month	5.3129
3 Month	23.99	2 Month	5.2415
6 Month	24.62	3 Month	5.1991
9 Month	25.05	6 Month	5.0730
12 Month	25.16	1 Year	4.4850

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	302.75	299.25
GBP	378.24	375.49
EUR	324.52	321.88
JPY	2.0605	2.0264

FCY TRANSLATION RATES	
USD	304.9440
GBP	380.2042
EUR	326.6712
JPY	2.0689

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	304.8880
GBP	380.0733
EUR	326.5600
JPY	2.0683

