

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 11, 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	300.80	300.30	298.82
UK	GBP	376.23	375.48	373.63
Japan	JPY	2.0514	2.0480	2.0379
Euro	EUR	322.66	322.01	320.42
Australia	AUD	193.05	192.73	191.78
Canada	CAD	220.83	220.47	219.38
Saudi Arabia	SAR	80.19	80.06	79.67
Singapore	SGD	220.78	220.42	219.33
Switzerland	CHF	337.44	336.89	335.22
UAE	AED	81.89	81.76	81.36
China	CNY	41.19	41.05	40.85

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	304.45	308.90	313.15	316.93	320.55	324.75

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	300.52	301.10	301.37	301.09	300.58	300.51
GBP	375.77	376.50	376.85	376.52	375.90	375.83
EUR	322.69	323.79	324.55	325.00	324.88	325.24

KIBOR		USD SOFR	
8-Sep-23		7-Sep-23	
1 Week	21.95	ON	5.3000
2 Week	22.49	SW	5.3102
1 Month	23.29	1 Month	5.3133
3 Month	23.93	2 Month	5.2454
6 Month	24.67	3 Month	5.2019
9 Month	25.02	6 Month	5.0772
12 Month	25.11	1 Year	4.4936

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	301.80	298.30
GBP	377.23	374.48
EUR	323.66	321.01
JPY	2.0616	2.0275

FCY TRANSLATION RATES	
USD	302.9482
GBP	378.5034
EUR	324.4878
JPY	2.0552

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

RATES FOR FROZEN FCY DEPOSITS	
USD	302.9037
GBP	378.3872
EUR	324.3700
JPY	2.0547

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

