

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 12, 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	299.75	299.25	297.77
UK	GBP	375.35	374.60	372.75
Japan	JPY	2.0441	2.0408	2.0307
Euro	EUR	322.25	321.60	320.02
Australia	AUD	192.96	192.64	191.69
Canada	CAD	220.83	220.47	219.38
Saudi Arabia	SAR	79.91	79.78	79.39
Singapore	SGD	220.31	219.95	218.86
Switzerland	CHF	336.41	335.86	334.20
UAE	AED	81.61	81.48	81.07
China	CNY	41.20	41.06	40.86

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	303.40	307.85	312.10	315.88	319.50	323.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	299.48	300.07	300.36	300.10	299.60	299.54
GBP	374.90	375.66	376.01	375.69	375.08	375.02
EUR	322.33	323.40	324.18	324.61	324.52	324.89

KIBOR		USD SOFR	
11-Sep-23		8-Sep-23	
1 Week	22.12	ON	5.3100
2 Week	22.61	SW	5.3102
1 Month	23.34	1 Month	5.3136
3 Month	23.94	2 Month	5.2543
6 Month	24.70	3 Month	5.2048
9 Month	25.05	6 Month	5.0815
12 Month	25.12	1 Year	4.5023

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	300.75	297.25
GBP	376.35	373.60
EUR	323.25	320.60
JPY	2.0543	2.0204

FCY TRANSLATION RATES	
USD	301.1625
GBP	377.1760
EUR	323.0269
JPY	2.0593

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

RATES FOR FROZEN FCY DEPOSITS	
USD	301.1080
GBP	377.0474
EUR	322.9000
JPY	2.0587

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

