

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 13, 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	298.00	297.50	296.03
UK	GBP	372.27	371.52	369.69
Japan	JPY	2.0223	2.0189	2.0090
Euro	EUR	320.37	319.72	318.15
Australia	AUD	190.83	190.52	189.58
Canada	CAD	219.68	219.32	218.24
Saudi Arabia	SAR	79.44	79.31	78.92
Singapore	SGD	218.80	218.44	217.36
Switzerland	CHF	334.11	333.56	331.91
UAE	AED	81.13	81.00	80.60
China	CNY	40.98	40.84	40.64

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	301.65	306.10	310.35	314.13	317.75	321.95

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	297.76	298.37	298.68	298.44	297.96	297.92
GBP	371.85	372.63	373.01	372.71	372.12	372.09
EUR	320.44	321.54	322.32	322.74	322.63	323.05

KIBOR		USD SOFR	
12-Sep-23		11-Sep-23	
1 Week	22.20	ON	5.3000
2 Week	22.69	SW	5.3049
1 Month	23.32	1 Month	5.3135
3 Month	24.00	2 Month	5.2612
6 Month	24.69	3 Month	5.2141
9 Month	25.03	6 Month	5.0987
12 Month	25.06	1 Year	4.5342

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	299.00	295.50
GBP	373.27	370.52
EUR	321.37	318.72
JPY	2.0324	1.9987

FCY TRANSLATION RATES	
USD	299.8888
GBP	374.4411
EUR	321.4957
JPY	2.0442

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	299.8398
GBP	374.3199
EUR	321.3900
JPY	2.0436

