

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 14, 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	297.50	297.00	295.54
UK	GBP	371.93	371.18	369.35
Japan	JPY	2.0226	2.0192	2.0093
Euro	EUR	319.77	319.13	317.55
Australia	AUD	191.51	191.19	190.25
Canada	CAD	219.79	219.42	218.34
Saudi Arabia	SAR	79.32	79.19	78.80
Singapore	SGD	218.83	218.47	217.39
Switzerland	CHF	333.40	332.85	331.21
UAE	AED	80.99	80.86	80.46
China	CNY	40.97	40.83	40.63

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	301.15	305.60	309.85	313.63	317.25	321.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	297.26	297.88	298.20	297.96	297.49	297.46
GBP	371.51	372.31	372.68	372.39	371.81	371.79
EUR	319.83	320.97	321.72	322.12	322.09	322.44

KIBOR		USD SOFR	
13-Sep-23		12-Sep-23	
1 Week	22.39	ON	5.3000
2 Week	22.85	SW	5.3049
1 Month	23.35	1 Month	5.3130
3 Month	24.03	2 Month	5.2651
6 Month	24.71	3 Month	5.2158
9 Month	25.01	6 Month	5.1005
12 Month	25.05	1 Year	4.5369

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	298.50	295.00
GBP	372.93	370.18
EUR	320.77	318.13
JPY	2.0327	1.9990

FCY TRANSLATION RATES	
USD	298.8236
GBP	372.6032
EUR	320.9665
JPY	2.0289

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

RATES FOR FROZEN FCY DEPOSITS	
USD	298.7803
GBP	372.4894
EUR	320.8600
JPY	2.0285

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

