

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 15, 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	297.30	296.80	295.34
UK	GBP	369.43	368.68	366.87
Japan	JPY	2.0161	2.0128	2.0029
Euro	EUR	316.67	316.03	314.47
Australia	AUD	192.23	191.91	190.96
Canada	CAD	220.21	219.85	218.77
Saudi Arabia	SAR	79.26	79.13	78.74
Singapore	SGD	218.28	217.92	216.85
Switzerland	CHF	331.96	331.42	329.78
UAE	AED	80.94	80.81	80.41
China	CNY	41.04	40.90	40.70

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	300.95	305.40	309.65	313.43	317.05	321.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	297.07	297.69	298.01	297.77	297.30	297.28
GBP	369.02	369.80	370.20	369.93	369.37	369.36
EUR	316.71	317.81	318.56	318.92	318.88	319.26

KIBOR		USD SOFR	
14-Sep-23		13-Sep-23	
1 Week	22.61	ON	5.3000
2 Week	23.06	SW	5.3034
1 Month	23.39	1 Month	5.3133
3 Month	24.04	2 Month	5.2691
6 Month	24.68	3 Month	5.2185
9 Month	25.00	6 Month	5.1024
12 Month	25.04	1 Year	4.5456

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	298.30	294.80
GBP	370.43	367.68
EUR	317.67	315.03
JPY	2.0262	1.9927

FCY TRANSLATION RATES	
USD	297.9586
GBP	372.1205
EUR	319.8884
JPY	2.0230

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

RATES FOR FROZEN FCY DEPOSITS	
USD	297.9180
GBP	372.0102
EUR	319.7800
JPY	2.0227

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

