

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 18, 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	295.50	295.00	293.55
UK	GBP	366.26	365.52	363.72
Japan	JPY	2.0001	1.9968	1.9870
Euro	EUR	315.32	314.68	313.12
Australia	AUD	190.31	189.99	189.06
Canada	CAD	218.57	218.21	217.14
Saudi Arabia	SAR	78.79	78.66	78.27
Singapore	SGD	216.69	216.33	215.26
Switzerland	CHF	329.38	328.84	327.22
UAE	AED	80.45	80.32	79.92
China	CNY	40.62	40.48	40.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	299.15	303.60	307.85	311.63	315.25	319.45

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	295.29	295.93	296.28	296.06	295.62	295.61
GBP	365.88	366.67	367.10	366.84	366.28	366.28
EUR	315.38	316.50	317.24	317.67	317.59	317.97

KIBOR		USD SOFR	
15-Sep-23		14-Sep-23	
1 Week	21.84	ON	5.3000
2 Week	22.09	SW	5.3034
1 Month	22.39	1 Month	5.3136
3 Month	22.80	2 Month	5.2730
6 Month	23.09	3 Month	5.2213
9 Month	23.43	6 Month	5.1065
12 Month	23.43	1 Year	4.5542

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	296.50	293.00
GBP	367.26	364.52
EUR	316.32	313.68
JPY	2.0101	1.9769

FCY TRANSLATION RATES	
USD	296.8491
GBP	368.9388
EUR	316.3817
JPY	2.0087

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

RATES FOR FROZEN FCY DEPOSITS	
USD	296.8045
GBP	368.8686
EUR	316.2700
JPY	2.0081

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

