

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 19, 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	294.75	294.25	292.80
UK	GBP	365.04	364.30	362.50
Japan	JPY	1.9947	1.9913	1.9815
Euro	EUR	315.03	314.39	312.84
Australia	AUD	189.68	189.36	188.43
Canada	CAD	218.68	218.32	217.24
Saudi Arabia	SAR	78.58	78.45	78.07
Singapore	SGD	216.04	215.68	214.61
Switzerland	CHF	328.36	327.82	326.20
UAE	AED	80.24	80.11	79.72
China	CNY	40.48	40.34	40.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	298.40	302.85	307.10	310.88	314.50	318.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	294.55	295.20	295.56	295.35	294.91	294.92
GBP	364.66	365.45	365.90	365.64	365.09	365.09
EUR	315.12	316.19	316.98	317.38	317.33	317.75

KIBOR		USD SOFR	
18-Sep-23		15-Sep-23	
1 Week	21.79	ON	5.3000
2 Week	22.03	SW	5.3020
1 Month	22.34	1 Month	5.3136
3 Month	22.79	2 Month	5.2832
6 Month	23.09	3 Month	5.2240
9 Month	23.39	6 Month	5.1107
12 Month	23.40	1 Year	4.5629

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 CURRENCY NOTES

CCY	Selling	Buying
USD	295.75	292.25
GBP	366.04	363.30
EUR	316.03	313.39
JPY	2.0046	1.9714

FCY TRANSLATION RATES

USD	295.9485
GBP	366.4138
EUR	315.6291
JPY	2.0039

RATES FOR FROZEN FCY DEPOSITS

USD	295.9024
GBP	366.2976
EUR	315.5200
JPY	2.0035

