

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 20, 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	294.00	293.50	292.05
UK	GBP	362.93	362.19	360.41
Japan	JPY	1.9869	1.9836	1.9738
Euro	EUR	314.10	313.46	311.91
Australia	AUD	189.77	189.45	188.52
Canada	CAD	218.53	218.17	217.09
Saudi Arabia	SAR	78.37	78.24	77.86
Singapore	SGD	215.32	214.96	213.90
Switzerland	CHF	327.31	326.76	325.15
UAE	AED	80.04	79.91	79.52
China	CNY	40.35	40.21	40.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	297.65	302.10	306.35	310.13	313.75	317.95

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	293.81	294.47	294.83	294.64	294.21	294.22
GBP	362.58	363.41	363.89	363.70	363.22	363.29
EUR	314.19	315.31	316.11	316.49	316.49	316.91

KIBOR

USD SOFR

19 Sep, 23

18 Sep, 23

1 Week	21.81	ON	5.3100
2 Week	22.06	SW	5.3063
1 Month	22.31	1 Month	5.3145
3 Month	22.76	2 Month	5.2896
6 Month	23.08	3 Month	5.2351
9 Month	23.38	6 Month	5.1282
12 Month	23.40	1 Year	4.5951

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	295.00	291.50
GBP	363.93	361.19
EUR	315.10	312.46
JPY	1.9968	1.9637

FCY TRANSLATION RATES

USD	294.9037
GBP	365.3267
EUR	315.2816
JPY	1.9975

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	294.8690
GBP	365.2247
EUR	315.1800
JPY	1.9972

