

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

September 21, 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	292.75	292.25	290.81
UK	GBP	360.43	359.69	357.91
Japan	JPY	1.9746	1.9713	1.9615
Euro	EUR	311.08	310.44	308.91
Australia	AUD	187.60	187.29	186.36
Canada	CAD	216.87	216.51	215.44
Saudi Arabia	SAR	78.05	77.92	77.53
Singapore	SGD	214.00	213.64	212.59
Switzerland	CHF	325.01	324.47	322.87
UAE	AED	79.70	79.57	79.17
China	CNY	40.17	40.03	39.83

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	294.30	297.95	301.00	304.40	307.35	310.43

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	290.51	290.43	289.69	289.20	288.21	287.26
GBP	357.55	357.43	356.54	356.00	354.84	353.73
EUR	308.97	309.33	308.95	309.02	308.40	307.74

KIBOR		USD SOFR	
20-Sep-23		19-Sep-23	
1 Week	21.81	ON	5.3100
2 Week	22.06	SW	5.3077
1 Month	22.31	1 Month	5.3143
3 Month	22.76	2 Month	5.2937
6 Month	23.08	3 Month	5.2367
9 Month	23.38	6 Month	5.1299
12 Month	23.40	1 Year	4.5977

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	293.75	290.25
GBP	361.43	358.69
EUR	312.08	309.44
JPY	1.9844	1.9516

FCY TRANSLATION RATES	
USD	293.8834
GBP	363.4015
EUR	314.2936
JPY	1.9842

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

RATES FOR FROZEN FCY DEPOSITS	
USD	293.8363
GBP	363.2992
EUR	314.2200
JPY	1.9838

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

