

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 22, 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	291.85	291.35	289.91
UK	GBP	358.47	357.73	355.97
Japan	JPY	1.9698	1.9665	1.9568
Euro	EUR	310.99	310.35	308.82
Australia	AUD	187.43	187.12	186.20
Canada	CAD	216.76	216.40	215.33
Saudi Arabia	SAR	77.81	77.68	77.30
Singapore	SGD	213.58	213.22	212.17
Switzerland	CHF	322.51	321.97	320.38
UAE	AED	79.45	79.32	78.93
China	CNY	40.04	39.91	39.71

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	293.40	297.05	300.10	303.50	306.45	309.53

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	289.62	289.55	288.82	288.35	287.37	286.43
GBP	355.64	355.62	354.72	354.21	353.08	352.00
EUR	308.88	309.23	308.84	308.92	308.30	307.69

### KIBOR

### USD SOFR

21 Sep, 23		20 Sep, 23	
1 Week	21.72	ON	5.3100
2 Week	21.97	SW	5.3092
1 Month	22.15	1 Month	5.3150
3 Month	22.63	2 Month	5.2979
6 Month	22.94	3 Month	5.2383
9 Month	23.23	6 Month	5.1316
12 Month	23.25	1 Year	4.6065

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	292.85	289.35
GBP	359.47	356.73
EUR	311.99	309.35
JPY	1.9797	1.9469

### FCY TRANSLATION RATES

USD	292.7795
GBP	360.2359
EUR	311.9859
JPY	1.9758

### 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	292.7373
GBP	360.1254
EUR	311.8800
JPY	1.9754

