

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

September 25, 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	290.50	290.00	288.57
UK	GBP	355.75	355.02	353.27
Japan	JPY	1.9585	1.9552	1.9455
Euro	EUR	309.52	308.88	307.36
Australia	AUD	186.71	186.40	185.48
Canada	CAD	215.43	215.07	214.01
Saudi Arabia	SAR	77.45	77.32	76.94
Singapore	SGD	212.67	212.31	211.26
Switzerland	CHF	320.10	319.56	317.98
UAE	AED	79.09	78.96	78.57
China	CNY	39.84	39.70	39.50

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	292.05	295.70	298.75	302.15	305.10	308.18

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	288.29	288.24	287.52	287.07	286.10	285.18
GBP	352.97	352.91	352.14	351.64	350.52	349.46
EUR	307.43	307.79	307.43	307.57	306.93	306.35

KIBOR		USD SOFR	
22-Sep-23		21-Sep-23	
1 Week	21.70	ON	5.3000
2 Week	21.86	SW	5.3092
1 Month	22.09	1 Month	5.3152
3 Month	22.60	2 Month	5.3018
6 Month	22.94	3 Month	5.2410
9 Month	23.25	6 Month	5.1358
12 Month	23.27	1 Year	4.6152

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	291.50	288.00
GBP	356.75	354.02
EUR	310.52	307.88
JPY	1.9683	1.9356

FCY TRANSLATION RATES	
USD	291.7629
GBP	357.9202
EUR	310.6108
JPY	1.9669

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

RATES FOR FROZEN FCY DEPOSITS	
USD	291.7118
GBP	357.8136
EUR	310.5200
JPY	1.9665

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

