

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

September 26, 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	289.50	289.00	287.57
UK	GBP	353.28	352.55	350.81
Japan	JPY	1.9441	1.9408	1.9313
Euro	EUR	306.54	305.91	304.40
Australia	AUD	185.97	185.65	184.74
Canada	CAD	214.92	214.56	213.50
Saudi Arabia	SAR	77.18	77.05	76.67
Singapore	SGD	211.62	211.27	210.22
Switzerland	CHF	317.04	316.50	314.94
UAE	AED	78.82	78.68	78.29
China	CNY	39.67	39.54	39.34

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	289.25	290.75	291.75	293.75	295.75	301.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	285.52	283.42	280.79	279.09	277.34	278.83
GBP	348.36	345.84	342.69	340.68	338.61	340.49
EUR	302.63	300.77	298.37	297.16	295.68	297.63

KIBOR**USD SOFR**

25-Sep-23		22-Sep-23	
1 Week	21.83	ON	5.3000
2 Week	21.96	SW	5.3092
1 Month	22.15	1 Month	5.3152
3 Month	22.60	2 Month	5.3130
6 Month	22.96	3 Month	5.2438
9 Month	23.24	6 Month	5.1400
12 Month	23.27	1 Year	4.6239

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	290.50	287.00
GBP	354.28	351.55
EUR	307.54	304.91
JPY	1.9538	1.9214

FCY TRANSLATION RATES

USD	290.8611
GBP	356.1594
EUR	309.5635
JPY	1.9591

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	290.8171
GBP	356.0474
EUR	309.4500
JPY	1.9586

