

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

September 27, 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	287.70	287.20	285.78
UK	GBP	349.61	348.88	347.16
Japan	JPY	1.9309	1.9276	1.9181
Euro	EUR	304.00	303.37	301.87
Australia	AUD	183.88	183.56	182.66
Canada	CAD	212.80	212.44	211.39
Saudi Arabia	SAR	76.69	76.56	76.18
Singapore	SGD	210.00	209.64	208.61
Switzerland	CHF	313.83	313.30	311.75
UAE	AED	78.32	78.19	77.81
China	CNY	39.46	39.32	39.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	287.33	288.25	289.25	290.00	290.75	297.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.63	280.98	278.39	275.53	272.66	275.31
GBP	344.59	341.43	338.25	334.83	331.39	334.66
EUR	299.99	297.57	295.19	292.77	290.07	293.28

KIBOR**USD SOFR**

26-Sep-23		25-Sep-23	
1 Week	22.03	ON	5.3000
2 Week	22.04	SW	5.3049
1 Month	22.15	1 Month	5.3152
3 Month	22.56	2 Month	5.3181
6 Month	22.92	3 Month	5.2535
9 Month	23.20	6 Month	5.1522
12 Month	23.22	1 Year	4.6480

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	288.70	285.20
GBP	350.61	347.88
EUR	305.00	302.37
JPY	1.9406	1.9084

FCY TRANSLATION RATES

USD	289.8009
GBP	353.0354
EUR	306.8991
JPY	1.9470

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	289.7682
GBP	352.9377
EUR	306.8000
JPY	1.9467

