

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

September 28, 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	287.30	286.80	285.39
UK	GBP	348.73	348.00	346.29
Japan	JPY	1.9226	1.9194	1.9099
Euro	EUR	301.80	301.17	299.68
Australia	AUD	182.95	182.63	181.73
Canada	CAD	212.85	212.48	211.44
Saudi Arabia	SAR	76.59	76.46	76.08
Singapore	SGD	209.34	208.98	207.95
Switzerland	CHF	311.76	311.23	309.70
UAE	AED	78.22	78.08	77.70
China	CNY	39.36	39.22	39.03

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	287.20	288.60	292.35	294.05	297.10	299.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.50	281.32	281.37	279.38	278.61	276.79
GBP	344.06	341.46	341.62	339.25	338.37	336.21
EUR	298.08	296.18	296.82	295.12	294.73	293.21

KIBOR		USD SOFR	
27-Sep-23		26-Sep-23	
1 Week	22.11	ON	5.3100
2 Week	22.16	SW	5.3049
1 Month	22.26	1 Month	5.3150
3 Month	22.65	2 Month	5.3222
6 Month	22.97	3 Month	5.2549
9 Month	23.27	6 Month	5.1538
12 Month	23.31	1 Year	4.6505

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.30	284.80
GBP	349.73	347.00
EUR	302.80	300.17
JPY	1.9322	1.9002

FCY TRANSLATION RATES	
USD	288.7512
GBP	350.7461
EUR	305.0368
JPY	1.9375

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

RATES FOR FROZEN FCY DEPOSITS	
USD	288.7064
GBP	350.6339
EUR	304.9300
JPY	1.9368

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

