

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 3, 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	283.50	283.00	281.93
UK	GBP	348.22	347.48	346.17
Japan	JPY	2.1249	2.1212	2.1132
Euro	EUR	306.09	305.44	304.29
Australia	AUD	188.95	188.62	187.91
Canada	CAD	209.71	209.34	208.55
Saudi Arabia	SAR	75.50	75.37	75.09
Singapore	SGD	212.46	212.10	211.29
Switzerland	CHF	308.83	308.30	307.13
UAE	AED	77.19	77.06	76.76
China	CNY	41.21	41.06	40.91

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.22	283.50	283.83	284.15	284.50	284.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.47	278.07	275.70	273.33	270.98	268.57
GBP	344.57	341.82	339.08	336.27	333.48	330.63
EUR	303.21	301.13	299.05	296.95	294.77	292.54

KIBOR		USD LIBOR	
31-Mar-23		31-Mar-23	
1 Week	20.31	ON	4.80086
2 Week	20.66	SW	0.00000
1 Month	21.26	1 Month	4.85771
3 Month	21.98	2 Month	0.00000
6 Month	22.07	3 Month	5.19271
9 Month	22.36	6 Month	5.31300
12 Month	22.38	1 Year	5.30529

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	280.00
GBP	349.22	346.48
EUR	307.09	304.44
JPY	2.1355	2.1000

FCY TRANSLATION RATES	
USD	283.7919
GBP	351.6607
EUR	309.3899
JPY	2.1326

Base RATE	
USD Prime Rate	7.75
Policy Rate	20.00
Discount Rate	21.00

RATES FOR FROZEN FCY DEPOSITS	
USD	283.7289
GBP	351.5401
EUR	309.2900
JPY	2.1319

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

