

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 4, 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	285.00	284.50	283.42
UK	GBP	353.62	352.88	351.55
Japan	JPY	2.1451	2.1414	2.1333
Euro	EUR	310.47	309.82	308.65
Australia	AUD	193.17	192.83	192.11
Canada	CAD	212.09	211.72	210.92
Saudi Arabia	SAR	75.98	75.85	75.56
Singapore	SGD	214.67	214.30	213.49
Switzerland	CHF	311.82	311.29	310.11
UAE	AED	77.60	77.46	77.17
China	CNY	41.49	41.34	41.19

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.72	285.00	285.33	285.65	286.00	286.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.95	279.54	277.16	274.77	272.40	269.98
GBP	349.94	347.15	344.34	341.50	338.67	335.78
EUR	307.57	305.43	303.36	301.19	299.02	296.72

KIBOR		USD LIBOR	
3-Apr-23		31-Mar-23	
1 Week	20.62	ON	4.80086
2 Week	21.02	SW	0.00000
1 Month	21.64	1 Month	4.85771
3 Month	22.08	2 Month	0.00000
6 Month	22.19	3 Month	5.19271
9 Month	22.50	6 Month	5.31300
12 Month	22.54	1 Year	5.30529

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.00	281.50
GBP	354.62	351.88
EUR	311.47	308.82
JPY	2.1558	2.1200

FCY TRANSLATION RATES	
USD	285.0410
GBP	351.1562
EUR	308.8989
JPY	2.1349

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.9513
GBP	351.0030
EUR	308.7400
JPY	2.1341

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

