

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 5, 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	287.00	286.50	285.42
UK	GBP	358.56	357.81	356.46
Japan	JPY	2.1792	2.1755	2.1673
Euro	EUR	314.60	313.95	312.76
Australia	AUD	193.82	193.49	192.76
Canada	CAD	213.46	213.10	212.29
Saudi Arabia	SAR	76.51	76.38	76.10
Singapore	SGD	216.42	216.06	215.24
Switzerland	CHF	316.91	316.36	315.17
UAE	AED	78.13	78.00	77.70
China	CNY	41.79	41.64	41.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.72	287.00	287.33	287.65	288.00	288.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.93	281.50	279.10	276.69	274.31	271.87
GBP	354.81	351.96	349.10	346.16	343.25	340.27
EUR	311.65	309.46	307.34	305.13	302.89	300.54

KIBOR

USD LIBOR

04-APR-2023

03-APR-2023

1 Week	21.14	ON	4.80629
2 Week	21.52	SW	0.00000
1 Month	22.03	1 Month	4.85771
3 Month	22.24	2 Month	0.00000
6 Month	22.36	3 Month	5.22257
9 Month	22.66	6 Month	5.31986
12 Month	22.71	1 Year	5.33114

Base RATE

USD Prime Rate	7.75
Policy Rate	21.00
Discount Rate	22.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	288.00	283.50
GBP	359.56	356.81
EUR	315.60	312.95
JPY	2.1901	2.1537

FCY TRANSLATION RATES

USD	287.2913
GBP	357.3329
EUR	313.4348
JPY	2.1629

RATES FOR FROZEN FCY DEPOSITS

USD	287.1510
GBP	357.1010
EUR	313.2200
JPY	2.1616

