

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 6, 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	286.50	286.00	284.92
UK	GBP	356.65	355.90	354.55
Japan	JPY	2.1835	2.1798	2.1716
Euro	EUR	312.16	311.51	310.33
Australia	AUD	192.03	191.71	190.98
Canada	CAD	212.47	212.10	211.30
Saudi Arabia	SAR	76.37	76.24	75.95
Singapore	SGD	215.45	215.09	214.27
Switzerland	CHF	315.73	315.19	313.99
UAE	AED	78.00	77.87	77.57
China	CNY	41.72	41.57	41.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.22	286.50	286.83	287.15	287.50	287.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.44	281.01	278.61	276.21	273.83	271.39
GBP	352.92	350.09	347.24	344.29	341.36	338.37
EUR	309.25	307.11	304.98	302.78	300.56	298.23

KIBOR		USD LIBOR	
5-Apr-23		4-Apr-23	
1 Week	21.37	ON	4.81171
2 Week	21.51	SW	0.00000
1 Month	21.67	1 Month	4.87114
3 Month	21.89	2 Month	0.00000
6 Month	21.98	3 Month	5.21886
9 Month	22.22	6 Month	5.33671
12 Month	22.24	1 Year	5.29614

Base RATE

USD Prime Rate	7.75
Policy Rate	20.00
Discount Rate	21.00

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	287.50	283.00
GBP	357.65	354.90
EUR	313.16	310.51
JPY	2.1944	2.1580

FCY TRANSLATION RATES

USD	287.8518
GBP	360.0019
EUR	315.6008
JPY	2.1884

RATES FOR FROZEN FCY DEPOSITS

USD	287.7497
GBP	359.8598
EUR	315.4600
JPY	2.1875

