

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 7, 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	353.00	352.25	350.92
Japan	JPY	2.1513	2.1476	2.1395
Euro	EUR	309.71	309.05	307.88
Australia	AUD	189.43	189.10	188.39
Canada	CAD	210.16	209.80	209.01
Saudi Arabia	SAR	75.57	75.44	75.15
Singapore	SGD	213.00	212.63	211.83
Switzerland	CHF	313.44	312.90	311.71
UAE	AED	77.19	77.06	76.76
China	CNY	41.29	41.14	40.99

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	349.30	346.49	343.69	340.76	337.86	334.88
EUR	306.81	304.70	302.58	300.42	298.20	295.89

KIBOR		USD LIBOR	
6-Apr-23		5-Apr-23	
1 Week	21.46	ON	4.80929
2 Week	21.56	SW	0.00000
1 Month	21.73	1 Month	4.89014
3 Month	22.05	2 Month	0.00000
6 Month	22.07	3 Month	5.21100
9 Month	22.25	6 Month	5.29214
12 Month	22.27	1 Year	5.19957

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	280.00
GBP	354.00	351.25
EUR	310.71	308.05
JPY	2.1621	2.1261

FCY TRANSLATION RATES	
USD	284.4213
GBP	354.7445
EUR	310.3178
JPY	2.1663

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.2528
GBP	354.4917
EUR	310.1100
JPY	2.1649

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

