

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 10, 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	284.00	283.50	282.43
UK	GBP	352.54	351.80	350.47
Japan	JPY	2.1400	2.1363	2.1282
Euro	EUR	309.64	308.99	307.82
Australia	AUD	189.19	188.87	188.15
Canada	CAD	210.17	209.81	209.01
Saudi Arabia	SAR	75.69	75.56	75.28
Singapore	SGD	213.53	213.17	212.36
Switzerland	CHF	313.45	312.91	311.73
UAE	AED	77.32	77.19	76.90
China	CNY	41.37	41.23	41.07

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.72	284.00	284.33	284.65	285.00	285.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.96	278.56	276.19	273.81	271.45	269.04
GBP	348.87	346.08	343.33	340.45	337.58	334.65
EUR	306.73	304.57	302.55	300.43	298.19	295.96

KIBOR		USD LIBOR	
7-Apr-23		6-Apr-23	
1 Week	21.41	ON	4.80971
2 Week	21.56	SW	0.00000
1 Month	21.71	1 Month	4.90029
3 Month	22.03	2 Month	0.00000
6 Month	22.07	3 Month	5.19786
9 Month	22.23	6 Month	5.23743
12 Month	22.26	1 Year	5.12571

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.00	280.50
GBP	353.54	350.80
EUR	310.64	307.99
JPY	2.1507	2.1150

FCY TRANSLATION RATES	
USD	284.6499
GBP	354.1615
EUR	310.7808
JPY	2.1591

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.4023
GBP	353.7964
EUR	310.4500
JPY	2.1570

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

