

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

April 11, 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	356.22	355.47	354.13
Japan	JPY	2.1509	2.1473	2.1392
Euro	EUR	312.45	311.80	310.62
Australia	AUD	191.42	191.10	190.37
Canada	CAD	212.66	212.30	211.50
Saudi Arabia	SAR	76.50	76.37	76.08
Singapore	SGD	215.53	215.16	214.35
Switzerland	CHF	316.03	315.49	314.30
UAE	AED	78.14	78.01	77.72
China	CNY	41.76	41.62	41.46

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	352.53	349.71	346.88	344.01	341.15	338.22
EUR	309.56	307.40	305.27	303.10	300.88	298.60

KIBOR		USD LIBOR	
10-Apr-23		6-Apr-23	
1 Week	21.37	ON	4.80971
2 Week	21.56	SW	0.00000
1 Month	21.73	1 Month	4.90029
3 Month	22.07	2 Month	0.00000
6 Month	22.09	3 Month	5.19786
9 Month	22.29	6 Month	5.23743
12 Month	22.30	1 Year	5.12571

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.00	284.50
GBP	357.22	354.47
EUR	313.45	310.80
JPY	2.1617	2.1258

FCY TRANSLATION RATES	
USD	287.0860
GBP	356.4747
EUR	313.1534
JPY	2.1714

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.9480
GBP	356.2746
EUR	312.9400
JPY	2.1702

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

