

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 12, 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	288.00	287.50	286.41
UK	GBP	358.22	357.48	356.13
Japan	JPY	2.1515	2.1478	2.1397
Euro	EUR	314.72	314.07	312.88
Australia	AUD	191.90	191.58	190.85
Canada	CAD	213.94	213.57	212.76
Saudi Arabia	SAR	76.77	76.64	76.35
Singapore	SGD	216.22	215.85	215.03
Switzerland	CHF	319.07	318.52	317.32
UAE	AED	78.42	78.29	77.99
China	CNY	41.89	41.74	41.59

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	287.72	288.00	288.33	288.65	289.00	289.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	284.92	282.48	280.07	277.66	275.26	272.81
GBP	354.51	351.68	348.84	345.93	343.04	340.08
EUR	311.79	309.63	307.48	305.26	303.03	300.73

KIBOR		USD LIBOR	
11-Apr-23		6-Apr-23	
1 Week	21.37	ON	4.80971
2 Week	21.56	SW	0.00000
1 Month	21.72	1 Month	4.90029
3 Month	22.07	2 Month	0.00000
6 Month	22.08	3 Month	5.19786
9 Month	22.31	6 Month	5.23743
12 Month	22.32	1 Year	5.12571

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	289.00	285.50
GBP	359.22	356.48
EUR	315.72	313.07
JPY	2.1623	2.1264

FCY TRANSLATION RATES	
USD	288.4273
GBP	358.3998
EUR	314.2993
JPY	2.1669

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

RATES FOR FROZEN FCY DEPOSITS	
USD	288.3149
GBP	358.2313
EUR	314.1100
JPY	2.1660

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

