

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

April 14, 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	284.50	284.00	282.93
UK	GBP	356.99	356.24	354.89
Japan	JPY	2.1493	2.1456	2.1375
Euro	EUR	315.05	314.39	313.20
Australia	AUD	193.04	192.71	191.98
Canada	CAD	213.54	213.17	212.37
Saudi Arabia	SAR	75.84	75.71	75.43
Singapore	SGD	214.93	214.56	213.75
Switzerland	CHF	320.44	319.89	318.68
UAE	AED	77.46	77.33	77.04
China	CNY	41.65	41.51	41.35

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.22	284.50	284.83	285.15	285.50	285.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.46	279.05	276.67	274.29	271.93	269.51
GBP	353.26	350.45	347.64	344.72	341.83	338.86
EUR	312.09	309.96	307.75	305.51	303.25	300.88

KIBOR		USD LIBOR	
13-Apr-23		12-Apr-23	
1 Week	21.51	ON	4.81486
2 Week	21.59	SW	0.00000
1 Month	21.75	1 Month	4.94571
3 Month	22.12	2 Month	0.00000
6 Month	22.10	3 Month	5.25129
9 Month	22.28	6 Month	5.34200
12 Month	22.28	1 Year	5.36643

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.50	282.00
GBP	357.99	355.24
EUR	316.05	313.39
JPY	2.1600	2.1241

FCY TRANSLATION RATES	
USD	284.9079
GBP	356.0921
EUR	313.3417
JPY	2.1418

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.8245
GBP	355.9166
EUR	313.2200
JPY	2.1411

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

