

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 17, 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	283.90	283.40	282.33
UK	GBP	352.19	351.44	350.12
Japan	JPY	2.1187	2.1150	2.1070
Euro	EUR	311.75	311.09	309.91
Australia	AUD	190.43	190.10	189.39
Canada	CAD	212.48	212.12	211.32
Saudi Arabia	SAR	75.68	75.55	75.26
Singapore	SGD	213.12	212.75	211.95
Switzerland	CHF	317.41	316.86	315.66
UAE	AED	77.31	77.17	76.88
China	CNY	41.36	41.21	41.06

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.62	283.90	284.23	284.55	284.90	285.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.86	278.46	276.09	273.71	271.36	268.94
GBP	348.52	345.75	342.97	340.13	337.30	334.40
EUR	308.82	306.71	304.54	302.36	300.11	297.79

KIBOR		USD LIBOR	
14-Apr-23		14-Apr-23	
1 Week	21.46	ON	4.81471
2 Week	21.57	SW	0.00000
1 Month	21.73	1 Month	4.95943
3 Month	22.12	2 Month	0.00000
6 Month	22.10	3 Month	5.26171
9 Month	22.28	6 Month	5.30529
12 Month	22.28	1 Year	5.27214

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.90	281.40
GBP	353.19	350.44
EUR	312.75	310.09
JPY	2.1293	2.0939

FCY TRANSLATION RATES	
USD	284.4042
GBP	356.5006
EUR	314.7643
JPY	2.1465

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.3332
GBP	356.3547
EUR	314.6700
JPY	2.1456

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

