

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 18, 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	284.20	283.70	282.63
UK	GBP	352.08	351.33	350.01
Japan	JPY	2.1136	2.1100	2.1020
Euro	EUR	310.92	310.27	309.10
Australia	AUD	190.82	190.49	189.77
Canada	CAD	212.30	211.93	211.13
Saudi Arabia	SAR	75.76	75.63	75.35
Singapore	SGD	213.03	212.66	211.86
Switzerland	CHF	316.63	316.08	314.89
UAE	AED	77.39	77.25	76.96
China	CNY	41.42	41.27	41.11

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.92	284.20	284.53	284.85	285.20	285.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.16	278.75	276.38	274.00	271.64	269.23
GBP	348.42	345.65	342.88	340.05	337.25	334.37
EUR	308.05	305.86	303.75	301.58	299.37	297.06

KIBOR

USD LIBOR

17-APR-2023

14-APR-2023

1 Week	21.42	ON	4.81471
2 Week	21.52	SW	0.00000
1 Month	21.70	1 Month	4.95943
3 Month	22.10	2 Month	0.00000
6 Month	22.10	3 Month	5.26171
9 Month	22.27	6 Month	5.30529
12 Month	22.28	1 Year	5.27214

Base RATE

USD Prime Rate	7.75
Policy Rate	20.00
Discount Rate	21.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	285.20	281.70
GBP	353.08	350.33
EUR	311.92	309.27
JPY	2.1242	2.0889

FCY TRANSLATION RATES

USD	284.7094
GBP	353.7230
EUR	313.0950
JPY	2.1259

RATES FOR FROZEN FCY DEPOSITS

USD	284.6400
GBP	353.5798
EUR	312.9600
JPY	2.1251

