

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 19, 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	283.50	283.00	281.93
UK	GBP	352.22	351.47	350.14
Japan	JPY	2.1103	2.1067	2.0987
Euro	EUR	311.19	310.54	309.36
Australia	AUD	190.79	190.46	189.74
Canada	CAD	211.63	211.26	210.47
Saudi Arabia	SAR	75.58	75.45	75.17
Singapore	SGD	212.60	212.23	211.43
Switzerland	CHF	316.11	315.57	314.37
UAE	AED	77.19	77.06	76.77
China	CNY	41.29	41.15	40.99

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.22	283.50	283.83	284.15	284.50	284.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.47	278.07	275.70	273.33	270.98	268.57
GBP	348.56	345.79	343.03	340.15	337.30	334.38
EUR	308.30	306.16	304.01	301.82	299.64	297.35

KIBOR		USD LIBOR	
18-Apr-23		17-Apr-23	
1 Week	21.46	ON	4.80871
2 Week	21.53	SW	0.00000
1 Month	21.72	1 Month	4.95129
3 Month	22.11	2 Month	0.00000
6 Month	22.11	3 Month	5.26500
9 Month	22.30	6 Month	5.39486
12 Month	22.30	1 Year	5.42000

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	281.00
GBP	353.22	350.47
EUR	312.19	309.54
JPY	2.1209	2.0856

FCY TRANSLATION RATES	
USD	283.9011
GBP	352.4916
EUR	311.1556
JPY	2.1143

Base RATE	
USD Prime Rate	7.75
Policy Rate	21.00
Discount Rate	22.00

RATES FOR FROZEN FCY DEPOSITS	
USD	283.8467
GBP	352.3672
EUR	311.0300
JPY	2.1137

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

