

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

April 26, 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	283.00	282.50	281.43
UK	GBP	351.51	350.77	349.44
Japan	JPY	2.1189	2.1152	2.1072
Euro	EUR	310.73	310.07	308.90
Australia	AUD	187.13	186.80	186.10
Canada	CAD	207.52	207.16	206.37
Saudi Arabia	SAR	75.45	75.32	75.03
Singapore	SGD	211.56	211.19	210.39
Switzerland	CHF	317.50	316.95	315.75
UAE	AED	77.06	76.93	76.64
China	CNY	40.95	40.81	40.65

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.72	283.00	283.33	283.65	284.00	284.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.97	277.58	275.22	272.85	270.50	268.10
GBP	347.85	345.05	342.26	339.38	336.52	333.59
EUR	307.86	305.70	303.60	301.39	299.13	296.90

KIBOR		USD LIBOR	
20-Apr-23		24-Apr-23	
1 Week	21.33	ON	4.80771
2 Week	21.42	SW	0.00000
1 Month	21.66	1 Month	5.01614
3 Month	22.08	2 Month	0.00000
6 Month	22.09	3 Month	5.26814
9 Month	22.26	6 Month	5.43400
12 Month	22.26	1 Year	5.42771

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.00	280.50
GBP	352.51	349.77
EUR	311.73	309.07
JPY	2.1295	2.0941

FCY TRANSLATION RATES	
USD	283.4659
GBP	352.2347
EUR	310.6077
JPY	2.1072

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.4215
GBP	352.1229
EUR	310.5400
JPY	2.1068

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

