

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 27, 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	283.10	282.60	281.53
UK	GBP	353.22	352.47	351.14
Japan	JPY	2.1177	2.1141	2.1061
Euro	EUR	312.88	312.22	311.04
Australia	AUD	187.12	186.80	186.09
Canada	CAD	207.56	207.20	206.42
Saudi Arabia	SAR	75.47	75.34	75.05
Singapore	SGD	211.97	211.60	210.80
Switzerland	CHF	317.78	317.23	316.03
UAE	AED	77.09	76.95	76.66
China	CNY	40.96	40.81	40.66

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.82	283.10	283.43	283.75	284.10	284.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.07	277.68	275.31	272.95	270.60	268.19
GBP	349.54	346.75	343.94	341.03	338.14	335.18
EUR	309.95	307.84	305.68	303.51	301.27	298.95

KIBOR

USD LIBOR

26-Apr-23		25-Apr-23	
1 Week	21.30	ON	4.80071
2 Week	21.40	SW	0.00000
1 Month	21.63	1 Month	5.01771
3 Month	22.07	2 Month	0.00000
6 Month	22.08	3 Month	5.29157
9 Month	22.27	6 Month	5.40586
12 Month	22.27	1 Year	5.37300

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	284.10	280.60
GBP	354.22	351.47
EUR	313.88	311.22
JPY	2.1283	2.0929

FCY TRANSLATION RATES

USD	283.3911
GBP	352.9069
EUR	312.2403
JPY	2.1232

Base RATE

USD Prime Rate	7.75
Policy Rate	21.00
Discount Rate	22.00

TREASURY CONTACT DETAILS

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

RATES FOR FROZEN FCY DEPOSITS

USD	283.2960
GBP	352.7318
EUR	312.0700
JPY	2.1224

