

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

February 1, 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	267.40	266.90	265.89
UK	GBP	329.40	328.66	327.42
Japan	JPY	2.0565	2.0527	2.0449
Euro	EUR	290.56	289.91	288.81
Australia	AUD	188.62	188.27	187.56
Canada	CAD	200.86	200.49	199.73
Saudi Arabia	SAR	71.25	71.12	70.85
Singapore	SGD	203.45	203.07	202.31
Switzerland	CHF	291.77	291.23	290.13
UAE	AED	72.80	72.66	72.39
China	CNY	39.69	39.54	39.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	267.12	267.40	267.73	268.05	268.40	268.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	264.54	262.29	260.07	257.85	255.65	253.40
GBP	325.94	323.38	320.82	318.25	315.70	313.08
EUR	287.85	285.96	284.01	282.08	280.08	277.98

KIBOR		USD LIBOR	
31-Jan-23		30-Jan-23	
1 Week	17.41	ON	4.30529
2 Week	17.46	SW	0.00000
1 Month	17.54	1 Month	4.56557
3 Month	17.87	2 Month	0.00000
6 Month	17.97	3 Month	4.81357
9 Month	18.26	6 Month	5.09157
12 Month	18.29	1 Year	5.32600

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	268.40	263.90
GBP	330.40	327.66
EUR	291.56	288.91
JPY	2.0667	2.0322

FCY TRANSLATION RATES	
USD	267.8855
GBP	330.8387
EUR	290.5219
JPY	2.0571

Base RATE	
USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

RATES FOR FROZEN FCY DEPOSITS	
USD	267.2790
GBP	330.0361
EUR	289.8300
JPY	2.0522

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

