

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 2, 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	266.50	266.00	264.99
UK	GBP	330.22	329.48	328.24
Japan	JPY	2.0728	2.0690	2.0612
Euro	EUR	293.74	293.08	291.97
Australia	AUD	190.37	190.02	189.30
Canada	CAD	200.62	200.26	199.50
Saudi Arabia	SAR	71.01	70.88	70.62
Singapore	SGD	204.32	203.94	203.17
Switzerland	CHF	293.70	293.16	292.05
UAE	AED	72.55	72.42	72.14
China	CNY	39.77	39.62	39.47

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	266.22	266.50	266.83	267.15	267.50	267.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	263.65	261.41	259.20	256.99	254.80	252.55
GBP	326.75	324.19	321.64	319.07	316.51	313.88
EUR	290.99	289.05	287.13	285.10	283.09	280.98

KIBOR		USD LIBOR	
1-Feb-23		31-Jan-23	
1 Week	17.28	ON	4.29843
2 Week	17.37	SW	0.00000
1 Month	17.52	1 Month	4.57429
3 Month	17.89	2 Month	0.00000
6 Month	17.98	3 Month	4.81357
9 Month	18.28	6 Month	5.10043
12 Month	18.31	1 Year	5.33757

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	267.50	263.00
GBP	331.22	328.48
EUR	294.74	292.08
JPY	2.0832	2.0483

FCY TRANSLATION RATES	
USD	268.8283
GBP	331.1562
EUR	292.6465
JPY	2.0681

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

RATES FOR FROZEN FCY DEPOSITS	
USD	268.4700
GBP	330.6477
EUR	292.2200
JPY	2.0650

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

