

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 3, 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	270.00	269.50	268.48
UK	GBP	329.85	329.11	327.87
Japan	JPY	2.1001	2.0963	2.0884
Euro	EUR	294.26	293.61	292.50
Australia	AUD	190.60	190.25	189.53
Canada	CAD	202.54	202.17	201.40
Saudi Arabia	SAR	71.95	71.82	71.55
Singapore	SGD	205.89	205.52	204.74
Switzerland	CHF	295.35	294.81	293.69
UAE	AED	73.50	73.37	73.09
China	CNY	40.11	39.96	39.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	269.72	270.00	270.33	270.65	271.00	271.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	267.11	264.84	262.60	260.35	258.13	255.85
GBP	326.36	323.83	321.25	318.69	316.14	313.53
EUR	291.50	289.59	287.61	285.59	283.58	281.47

KIBOR		USD LIBOR	
2-Feb-23		1-Feb-23	
1 Week	17.32	ON	4.29686
2 Week	17.38	SW	0.00000
1 Month	17.51	1 Month	4.57500
3 Month	17.91	2 Month	0.00000
6 Month	18.00	3 Month	4.79629
9 Month	18.29	6 Month	5.08786
12 Month	18.31	1 Year	5.31529

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	271.00	266.50
GBP	330.85	328.11
EUR	295.26	292.61
JPY	2.1106	2.0753

FCY TRANSLATION RATES	
USD	271.3550
GBP	335.8562
EUR	298.5720
JPY	2.1062

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

RATES FOR FROZEN FCY DEPOSITS	
USD	270.8140
GBP	335.1323
EUR	297.9200
JPY	2.1018

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

