

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

February 6, 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	275.50	275.00	273.96
UK	GBP	332.21	331.49	330.23
Japan	JPY	2.0906	2.0869	2.0790
Euro	EUR	297.43	296.78	295.66
Australia	AUD	190.86	190.52	189.80
Canada	CAD	205.49	205.12	204.35
Saudi Arabia	SAR	73.41	73.28	73.01
Singapore	SGD	208.08	207.71	206.93
Switzerland	CHF	297.54	297.01	295.89
UAE	AED	75.00	74.87	74.59
China	CNY	40.70	40.55	40.40

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	275.22	275.50	275.83	276.15	276.50	276.80

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.55	270.23	267.94	265.64	263.36	261.03
GBP	328.70	326.12	323.54	320.99	318.45	315.85
EUR	294.63	292.71	290.67	288.63	286.64	284.49

KIBOR		USD LIBOR	
3-Feb-23		3-Feb-23	
1 Week	17.35	ON	4.55271
2 Week	17.42	SW	0.00000
1 Month	17.52	1 Month	4.57186
3 Month	17.92	2 Month	0.00000
6 Month	18.00	3 Month	4.83414
9 Month	18.29	6 Month	5.05743
12 Month	18.33	1 Year	5.25114

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	276.50	272.00
GBP	333.21	330.49
EUR	298.43	295.78
JPY	2.1011	2.0660

FCY TRANSLATION RATES	
USD	276.5755
GBP	337.3669
EUR	301.2876
JPY	2.1494

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

RATES FOR FROZEN FCY DEPOSITS	
USD	275.9240
GBP	336.5169
EUR	300.5300
JPY	2.1441

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

