

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 7, 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	275.75	275.25	274.21
UK	GBP	332.44	331.72	330.46
Japan	JPY	2.0861	2.0824	2.0745
Euro	EUR	296.30	295.66	294.54
Australia	AUD	191.40	191.06	190.34
Canada	CAD	205.57	205.20	204.43
Saudi Arabia	SAR	73.49	73.36	73.09
Singapore	SGD	207.92	207.55	206.76
Switzerland	CHF	297.63	297.10	295.98
UAE	AED	75.07	74.94	74.65
China	CNY	40.74	40.60	40.44

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	275.47	275.75	276.08	276.40	276.75	277.05

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.80	270.47	268.18	265.88	263.60	261.26
GBP	328.93	326.35	323.76	321.22	318.70	316.10
EUR	293.53	291.59	289.57	287.57	285.57	283.49

### KIBOR

### USD LIBOR

06-FEB-2023

03-FEB-2023

1 Week	17.34	ON	4.55271
2 Week	17.41	SW	0.00000
1 Month	17.49	1 Month	4.57186
3 Month	17.92	2 Month	0.00000
6 Month	18.00	3 Month	4.83414
9 Month	18.30	6 Month	5.05743
12 Month	18.34	1 Year	5.25114

### Base RATE

USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

### TREASURY CONTACT DETAILS

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

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	276.75	272.25
GBP	333.44	330.72
EUR	297.30	294.66
JPY	2.0965	2.0616

### FCY TRANSLATION RATES

USD	275.2971
GBP	332.0635
EUR	296.9631
JPY	2.0904

### RATES FOR FROZEN FCY DEPOSITS

USD	274.8998
GBP	331.5292
EUR	296.4700
JPY	2.0873

