

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

February 8, 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	276.00	275.50	274.46
UK	GBP	332.81	332.09	330.83
Japan	JPY	2.1053	2.1015	2.0936
Euro	EUR	296.34	295.69	294.58
Australia	AUD	192.24	191.90	191.17
Canada	CAD	206.07	205.70	204.93
Saudi Arabia	SAR	73.56	73.43	73.15
Singapore	SGD	208.40	208.03	207.25
Switzerland	CHF	299.42	298.89	297.76
UAE	AED	75.14	75.00	74.72
China	CNY	40.79	40.64	40.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	275.72	276.00	276.33	276.65	277.00	277.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	273.05	270.72	268.42	266.12	263.84	261.50
GBP	329.31	326.71	324.12	321.57	319.03	316.42
EUR	293.56	291.59	289.60	287.62	285.59	283.51

KIBOR		USD LIBOR	
7-Feb-23		6-Feb-23	
1 Week	17.33	ON	4.56457
2 Week	17.40	SW	0.00000
1 Month	17.47	1 Month	4.58829
3 Month	17.92	2 Month	0.00000
6 Month	18.02	3 Month	4.84314
9 Month	18.31	6 Month	5.13971
12 Month	18.34	1 Year	5.40443

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	277.00	272.50
GBP	333.81	331.09
EUR	297.34	294.69
JPY	2.1158	2.0805

FCY TRANSLATION RATES	
USD	276.2828
GBP	332.1333
EUR	296.4238
JPY	2.0900

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

RATES FOR FROZEN FCY DEPOSITS	
USD	275.9590
GBP	331.7303
EUR	296.0200
JPY	2.0873

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

