

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 9, 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	275.00	274.50	273.46
UK	GBP	332.36	331.64	330.38
Japan	JPY	2.0933	2.0896	2.0817
Euro	EUR	295.21	294.57	293.45
Australia	AUD	191.35	191.01	190.29
Canada	CAD	204.65	204.29	203.51
Saudi Arabia	SAR	73.29	73.16	72.88
Singapore	SGD	207.41	207.04	206.26
Switzerland	CHF	298.84	298.30	297.18
UAE	AED	74.87	74.73	74.45
China	CNY	40.58	40.43	40.28

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	274.72	275.00	275.33	275.65	276.00	276.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	272.06	269.74	267.45	265.16	262.89	260.56
GBP	328.86	326.28	323.75	321.18	318.63	316.01
EUR	292.44	290.47	288.54	286.50	284.50	282.43

KIBOR

USD LIBOR

08-FEB-2023

07-FEB-2023

1 Week	17.29	ON	4.55329
2 Week	17.37	SW	0.00000
1 Month	17.48	1 Month	4.58071
3 Month	17.93	2 Month	0.00000
6 Month	18.03	3 Month	4.84500
9 Month	18.31	6 Month	5.13500
12 Month	18.34	1 Year	5.44000

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	276.00	271.50
GBP	333.36	330.64
EUR	296.21	293.57
JPY	2.1038	2.0687

FCY TRANSLATION RATES

USD	273.3270
GBP	330.6164
EUR	293.9222
JPY	2.0883

RATES FOR FROZEN FCY DEPOSITS

USD	273.0000
GBP	330.1662
EUR	293.5500
JPY	2.0857

