

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 10, 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	269.00	268.50	267.48
UK	GBP	325.45	324.72	323.50
Japan	JPY	2.0421	2.0383	2.0306
Euro	EUR	288.50	287.86	286.77
Australia	AUD	186.03	185.69	184.99
Canada	CAD	199.70	199.33	198.58
Saudi Arabia	SAR	71.68	71.55	71.28
Singapore	SGD	202.59	202.22	201.46
Switzerland	CHF	291.27	290.74	289.64
UAE	AED	73.23	73.10	72.82
China	CNY	39.65	39.50	39.35

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	268.72	269.00	269.33	269.65	270.00	270.30

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	266.12	263.86	261.63	259.39	257.17	254.90
GBP	322.02	319.47	317.00	314.51	312.03	309.49
EUR	285.79	283.87	281.96	280.00	278.06	276.03

KIBOR		USD LIBOR	
9-Feb-23		8-Feb-23	
1 Week	17.21	ON	4.55514
2 Week	17.32	SW	0.00000
1 Month	17.42	1 Month	4.57500
3 Month	18.06	2 Month	0.00000
6 Month	18.13	3 Month	4.85929
9 Month	18.40	6 Month	5.15100
12 Month	18.42	1 Year	5.46829

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	270.00	265.50
GBP	326.45	323.72
EUR	289.50	286.86
JPY	2.0523	2.0180

FCY TRANSLATION RATES	
USD	270.5065
GBP	327.2047
EUR	290.4158
JPY	2.0608

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

RATES FOR FROZEN FCY DEPOSITS	
USD	270.1615
GBP	326.7333
EUR	289.9900
JPY	2.0577

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

