

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 13, 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	268.00	267.50	266.49
UK	GBP	322.87	322.15	320.93
Japan	JPY	2.0295	2.0258	2.0182
Euro	EUR	285.85	285.21	284.13
Australia	AUD	185.13	184.79	184.09
Canada	CAD	200.39	200.02	199.27
Saudi Arabia	SAR	71.41	71.28	71.01
Singapore	SGD	201.09	200.72	199.96
Switzerland	CHF	289.55	289.02	287.92
UAE	AED	72.96	72.83	72.55
China	CNY	39.30	39.15	39.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	267.72	268.00	268.33	268.65	269.00	269.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	265.13	262.88	260.66	258.43	256.22	253.96
GBP	319.46	316.95	314.47	311.99	309.52	306.99
EUR	283.16	281.29	279.36	277.42	275.51	273.47

KIBOR		USD LIBOR	
10-Feb-23		10-Feb-23	
1 Week	17.28	ON	4.55929
2 Week	17.33	SW	0.00000
1 Month	17.45	1 Month	4.57800
3 Month	18.14	2 Month	0.00000
6 Month	18.31	3 Month	4.86943
9 Month	18.58	6 Month	5.12714
12 Month	18.64	1 Year	5.48457

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	269.00	264.50
GBP	323.87	321.15
EUR	286.85	284.21
JPY	2.0397	2.0056

FCY TRANSLATION RATES	
USD	269.2833
GBP	326.1559
EUR	289.2372
JPY	2.0618

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

RATES FOR FROZEN FCY DEPOSITS	
USD	268.8610
GBP	325.6176
EUR	288.7200
JPY	2.0583

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

