

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

February 14, 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	326.84	326.11	324.87
Japan	JPY	2.0374	2.0337	2.0260
Euro	EUR	288.81	288.17	287.08
Australia	AUD	187.24	186.90	186.20
Canada	CAD	201.72	201.36	200.60
Saudi Arabia	SAR	71.68	71.55	71.28
Singapore	SGD	202.64	202.27	201.50
Switzerland	CHF	292.91	292.37	291.27
UAE	AED	73.23	73.10	72.82
China	CNY	39.54	39.40	39.25

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	323.38	320.86	318.31	315.81	313.33	310.77
EUR	286.10	284.18	282.24	280.28	278.35	276.31

KIBOR**USD LIBOR**

13-Feb-23		10-Feb-23	
1 Week	17.28	ON	4.55929
2 Week	17.31	SW	0.00000
1 Month	17.44	1 Month	4.57800
3 Month	18.15	2 Month	0.00000
6 Month	18.28	3 Month	4.86943
9 Month	18.59	6 Month	5.12714
12 Month	18.64	1 Year	5.48457

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	270.00	265.50
GBP	327.84	325.11
EUR	289.81	287.17
JPY	2.0476	2.0134

FCY TRANSLATION RATES

USD	269.4404
GBP	324.3389
EUR	287.4121
JPY	2.0310

Base RATE

USD Prime Rate	3.25
Policy Rate	17.00
Discount Rate	18.00

TREASURY CONTACT DETAILS

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

RATES FOR FROZEN FCY DEPOSITS

USD	269.1368
GBP	323.9600
EUR	287.0300
JPY	2.0286

