

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 15, 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 | 267.50  | 267.00 | 265.99           |
| UK           | GBP | 325.03  | 324.30 | 323.07           |
| Japan        | JPY | 2.0093  | 2.0056 | 1.9981           |
| Euro         | EUR | 286.81  | 286.17 | 285.09           |
| Australia    | AUD | 185.58  | 185.24 | 184.54           |
| Canada       | CAD | 200.13  | 199.77 | 199.01           |
| Saudi Arabia | SAR | 71.29   | 71.16  | 70.89            |
| Singapore    | SGD | 200.74  | 200.38 | 199.62           |
| Switzerland  | CHF | 289.68  | 289.15 | 288.06           |
| UAE          | AED | 72.82   | 72.69  | 72.42            |
| China        | CNY | 39.16   | 39.02  | 38.87            |

### WAAD BUYING RATES (Indicative)

| Tenor | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days |
|-------|---------|---------|---------|----------|----------|----------|
| USD   | 267.22  | 267.50  | 267.83  | 268.15   | 268.50   | 268.80   |

### EXPORT BILL DISCOUNTING RATES (Indicative)

| Tenor | 1 Month | 2 Month | 3 Month | 4 Month | 5 Month | 6 Month |
|-------|---------|---------|---------|---------|---------|---------|
| USD   | 264.63  | 262.39  | 260.17  | 257.95  | 255.75  | 253.49  |
| GBP   | 321.59  | 319.05  | 316.55  | 314.04  | 311.55  | 309.00  |
| EUR   | 284.12  | 282.21  | 280.30  | 278.41  | 276.44  | 274.43  |

### KIBOR

### USD LIBOR

14-Feb-2023

13-Feb-2023

|          |       |         |         |
|----------|-------|---------|---------|
| 1 Week   | 17.25 | ON      | 4.55886 |
| 2 Week   | 17.30 | SW      | 0.00000 |
| 1 Month  | 17.48 | 1 Month | 4.58786 |
| 3 Month  | 18.18 | 2 Month | 0.00000 |
| 6 Month  | 18.34 | 3 Month | 4.86357 |
| 9 Month  | 18.65 | 6 Month | 5.15200 |
| 12 Month | 18.73 | 1 Year  | 5.50500 |

### RATES FOR CURRENCY NOTES

| CCY | Selling | Buying |
|-----|---------|--------|
| USD | 268.50  | 264.00 |
| GBP | 326.03  | 323.30 |
| EUR | 287.81  | 285.17 |
| JPY | 2.0194  | 1.9856 |

### FCY TRANSLATION RATES

|     |          |
|-----|----------|
| USD | 267.3411 |
| GBP | 324.8062 |
| EUR | 286.9907 |
| JPY | 2.0255   |

### Base RATE

|                |       |
|----------------|-------|
| USD Prime Rate | 7.75  |
| 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 | 267.1300 |
| GBP | 324.4828 |
| EUR | 286.7300 |
| JPY | 2.0236   |

