

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 16, 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	264.80	264.30	263.30
UK	GBP	319.13	318.40	317.20
Japan	JPY	1.9792	1.9756	1.9681
Euro	EUR	283.68	283.04	281.97
Australia	AUD	182.97	182.63	181.94
Canada	CAD	197.85	197.48	196.74
Saudi Arabia	SAR	70.58	70.45	70.19
Singapore	SGD	198.50	198.13	197.38
Switzerland	CHF	287.13	286.60	285.51
UAE	AED	72.09	71.96	71.68
China	CNY	38.74	38.59	38.44

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	264.52	264.80	265.13	265.45	265.80	266.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	261.96	259.74	257.55	255.36	253.18	250.95
GBP	315.74	313.28	310.86	308.42	306.01	303.53
EUR	281.01	279.09	277.24	275.31	273.35	271.37

KIBOR		USD LIBOR	
15-Feb-23		14-Feb-23	
1 Week	17.13	ON	4.55943
2 Week	17.25	SW	0.00000
1 Month	17.49	1 Month	4.59000
3 Month	18.28	2 Month	0.00000
6 Month	18.44	3 Month	4.87157
9 Month	18.74	6 Month	5.15843
12 Month	18.84	1 Year	5.49914

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	265.80	261.30
GBP	320.13	317.40
EUR	284.68	282.04
JPY	1.9891	1.9558

FCY TRANSLATION RATES	
USD	265.3822
GBP	320.6614
EUR	284.1979
JPY	1.9899

Base RATE	
USD Prime Rate	7.75
Policy Rate	17.00
Discount Rate	18.00

RATES FOR FROZEN FCY DEPOSITS	
USD	265.2117
GBP	320.4023
EUR	283.9600
JPY	1.9884

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

