

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 17, 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	264.50	264.00	263.00
UK	GBP	316.29	315.57	314.38
Japan	JPY	1.9639	1.9603	1.9529
Euro	EUR	281.85	281.21	280.15
Australia	AUD	181.14	180.80	180.12
Canada	CAD	196.14	195.78	195.04
Saudi Arabia	SAR	70.51	70.38	70.12
Singapore	SGD	197.46	197.10	196.35
Switzerland	CHF	284.93	284.41	283.33
UAE	AED	72.01	71.87	71.60
China	CNY	38.55	38.40	38.26

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	264.22	264.50	264.83	265.15	265.50	265.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	261.67	259.45	257.26	255.07	252.89	250.66
GBP	312.93	310.47	308.09	305.70	303.32	300.87
EUR	279.20	277.32	275.46	273.55	271.64	269.66

KIBOR

USD LIBOR

16-Feb-2023		15-Feb-2023	
1 Week	17.25	ON	4.56186
2 Week	17.34	SW	0.00000
1 Month	17.63	1 Month	4.60143
3 Month	18.68	2 Month	0.00000
6 Month	18.82	3 Month	4.87657
9 Month	19.12	6 Month	5.18029
12 Month	19.18	1 Year	5.58443

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	265.50	261.00
GBP	317.29	314.57
EUR	282.85	280.21
JPY	1.9737	1.9407

FCY TRANSLATION RATES

USD	264.3790
GBP	318.6560
EUR	283.2293
JPY	1.9760

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	264.2130
GBP	318.4031
EUR	282.9900
JPY	1.9745

