

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

February 20, 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	262.50	262.00	261.01
UK	GBP	315.87	315.15	313.96
Japan	JPY	1.9555	1.9518	1.9444
Euro	EUR	280.54	279.89	278.84
Australia	AUD	180.84	180.50	179.82
Canada	CAD	194.73	194.37	193.63
Saudi Arabia	SAR	69.98	69.85	69.59
Singapore	SGD	196.42	196.06	195.32
Switzerland	CHF	283.80	283.27	282.20
UAE	AED	71.46	71.33	71.06
China	CNY	38.30	38.15	38.01

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	262.22	262.50	262.83	263.15	263.50	263.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	259.69	257.49	255.32	253.14	250.99	248.78
GBP	312.52	310.07	307.65	305.26	302.89	300.45
EUR	277.89	276.05	274.14	272.27	270.38	268.42

KIBOR		USD LIBOR	
17-Feb-23		17-Feb-23	
1 Week	17.32	ON	4.55686
2 Week	17.47	SW	0.00000
1 Month	17.69	1 Month	4.59129
3 Month	18.74	2 Month	0.00000
6 Month	18.88	3 Month	4.91529
9 Month	19.20	6 Month	5.24300
12 Month	19.27	1 Year	5.64286

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	263.50	259.00
GBP	316.87	314.15
EUR	281.54	278.89
JPY	1.9652	1.9323

FCY TRANSLATION RATES	
USD	262.8154
GBP	313.3417
EUR	279.8195
JPY	1.9478

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

RATES FOR FROZEN FCY DEPOSITS	
USD	262.6140
GBP	313.0359
EUR	279.5500
JPY	1.9460

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

