

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

February 21, 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	261.50	261.00	260.01
UK	GBP	314.53	313.81	312.63
Japan	JPY	1.9452	1.9416	1.9343
Euro	EUR	279.05	278.41	277.36
Australia	AUD	180.38	180.04	179.36
Canada	CAD	194.06	193.70	192.97
Saudi Arabia	SAR	69.72	69.59	69.32
Singapore	SGD	195.48	195.12	194.38
Switzerland	CHF	283.00	282.47	281.40
UAE	AED	71.19	71.06	70.79
China	CNY	38.13	37.98	37.84

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	261.22	261.50	261.83	262.15	262.50	262.80

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	258.70	256.51	254.35	252.18	250.04	247.84
GBP	311.19	308.75	306.36	303.99	301.63	299.21
EUR	276.41	274.57	272.70	270.83	268.96	267.01

KIBOR		USD LIBOR	
20-Feb-23		17-Feb-23	
1 Week	17.46	ON	4.55686
2 Week	17.57	SW	0.00000
1 Month	17.78	1 Month	4.59129
3 Month	18.80	2 Month	0.00000
6 Month	18.94	3 Month	4.91529
9 Month	19.25	6 Month	5.24300
12 Month	19.33	1 Year	5.64286

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	262.50	258.00
GBP	315.53	312.81
EUR	280.05	277.41
JPY	1.9550	1.9222

FCY TRANSLATION RATES	
USD	261.8836
GBP	315.5043
EUR	280.1893
JPY	1.9534

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

RATES FOR FROZEN FCY DEPOSITS	
USD	261.7145
GBP	315.2875
EUR	279.9800
JPY	1.9521

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

