

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

February 22, 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	262.00	261.50	260.51
UK	GBP	317.55	316.82	315.62
Japan	JPY	1.9417	1.9381	1.9308
Euro	EUR	279.35	278.71	277.65
Australia	AUD	179.10	178.76	178.09
Canada	CAD	193.48	193.12	192.39
Saudi Arabia	SAR	69.85	69.72	69.45
Singapore	SGD	195.61	195.24	194.51
Switzerland	CHF	282.80	282.28	281.21
UAE	AED	71.33	71.19	70.92
China	CNY	38.08	37.94	37.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	261.72	262.00	262.33	262.65	263.00	263.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	259.19	257.00	254.83	252.66	250.51	248.31
GBP	314.17	311.70	309.29	306.86	304.45	301.98
EUR	276.71	274.85	273.00	271.13	269.22	267.27

KIBOR**USD LIBOR**

22-Feb-23		17-Feb-23	
1 Week	17.40	ON	4.55686
2 Week	17.58	SW	0.00000
1 Month	17.89	1 Month	4.59271
3 Month	18.92	2 Month	0.00000
6 Month	19.00	3 Month	4.90943
9 Month	19.29	6 Month	5.24071
12 Month	19.36	1 Year	5.62014

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	263.00	258.50
GBP	318.55	315.82
EUR	280.35	277.71
JPY	1.9515	1.9187

FCY TRANSLATION RATES

USD	262.5135
GBP	315.4493
EUR	280.1019
JPY	1.9507

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	262.3814
GBP	315.2775
EUR	279.9300
JPY	1.9495

