

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 23, 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	315.58	314.86	313.67
Japan	JPY	1.9401	1.9364	1.9291
Euro	EUR	277.87	277.23	276.19
Australia	AUD	178.64	178.30	177.63
Canada	CAD	193.35	192.98	192.25
Saudi Arabia	SAR	69.70	69.57	69.31
Singapore	SGD	195.40	195.03	194.29
Switzerland	CHF	281.35	280.83	279.76
UAE	AED	71.19	71.06	70.79
China	CNY	38.07	37.92	37.78

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	312.23	309.79	307.37	304.96	302.56	300.09
EUR	275.24	273.38	271.59	269.68	267.82	265.89

KIBOR		USD LIBOR	
22-Feb-23		21-Feb-23	
1 Week	17.41	ON	4.55986
2 Week	17.58	SW	0.00000
1 Month	18.01	1 Month	4.59200
3 Month	18.98	2 Month	0.00000
6 Month	19.06	3 Month	4.92214
9 Month	19.37	6 Month	5.25743
12 Month	19.41	1 Year	5.63943

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	262.50	258.00
GBP	316.58	313.86
EUR	278.87	276.23
JPY	1.9498	1.9171

FCY TRANSLATION RATES	
USD	261.8981
GBP	316.9753
EUR	279.0524
JPY	1.9437

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

RATES FOR FROZEN FCY DEPOSITS	
USD	261.7451
GBP	316.7377
EUR	278.8300
JPY	1.9423

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

