

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 24, 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	261.10	260.60	259.61
UK	GBP	314.08	313.36	312.17
Japan	JPY	1.9377	1.9340	1.9267
Euro	EUR	276.85	276.21	275.17
Australia	AUD	177.96	177.62	176.95
Canada	CAD	192.90	192.54	191.81
Saudi Arabia	SAR	69.59	69.46	69.19
Singapore	SGD	194.42	194.06	193.32
Switzerland	CHF	279.60	279.07	278.02
UAE	AED	71.08	70.95	70.68
China	CNY	37.79	37.65	37.50

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	260.82	261.10	261.43	261.75	262.10	262.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	258.30	256.11	253.96	251.80	249.66	247.46
GBP	310.77	308.30	305.92	303.54	301.17	298.73
EUR	274.26	272.37	270.59	268.72	266.87	264.93

KIBOR

USD LIBOR

23-FEB-2023

22-FEB-2023

1 Week	17.76	ON	4.55686
2 Week	17.91	SW	0.00000
1 Month	18.84	1 Month	4.60429
3 Month	19.87	2 Month	0.00000
6 Month	19.97	3 Month	4.92814
9 Month	20.23	6 Month	5.27100
12 Month	20.27	1 Year	5.61943

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	262.10	257.60
GBP	315.08	312.36
EUR	277.85	275.21
JPY	1.9473	1.9147

FCY TRANSLATION RATES

USD	260.9312
GBP	314.7091
EUR	277.0046
JPY	1.9350

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	260.8419
GBP	314.5492
EUR	276.8500
JPY	1.9343

