

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 27, 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	259.75	259.25	258.27
UK	GBP	310.49	309.78	308.61
Japan	JPY	1.9060	1.9024	1.8952
Euro	EUR	274.06	273.43	272.40
Australia	AUD	174.44	174.11	173.45
Canada	CAD	190.82	190.46	189.74
Saudi Arabia	SAR	69.23	69.10	68.84
Singapore	SGD	192.32	191.96	191.23
Switzerland	CHF	275.98	275.46	274.42
UAE	AED	70.71	70.58	70.31
China	CNY	37.33	37.18	37.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	259.47	259.75	260.08	260.40	260.75	261.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	256.97	254.79	252.65	250.50	248.37	246.19
GBP	307.23	304.81	302.41	300.02	297.66	295.23
EUR	271.55	269.68	267.88	266.06	264.20	262.28

KIBOR		USD LIBOR	
24-Feb-23		24-Feb-23	
1 Week	17.86	ON	4.56171
2 Week	18.07	SW	0.00000
1 Month	19.09	1 Month	4.63486
3 Month	19.81	2 Month	0.00000
6 Month	19.96	3 Month	4.95343
9 Month	20.24	6 Month	5.23514
12 Month	20.32	1 Year	5.63871

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	260.75	256.25
GBP	311.49	308.78
EUR	275.06	272.43
JPY	1.9155	1.8834

FCY TRANSLATION RATES	
USD	259.9906
GBP	312.5607
EUR	275.2650
JPY	1.9236

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

RATES FOR FROZEN FCY DEPOSITS	
USD	259.9284
GBP	312.4339
EUR	275.1800
JPY	1.9230

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

