

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 28, 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	259.70	259.20	258.22
UK	GBP	313.11	312.39	311.21
Japan	JPY	1.9063	1.9027	1.8955
Euro	EUR	275.21	274.57	273.53
Australia	AUD	174.98	174.65	173.99
Canada	CAD	191.25	190.89	190.17
Saudi Arabia	SAR	69.20	69.07	68.80
Singapore	SGD	192.66	192.29	191.56
Switzerland	CHF	277.34	276.82	275.77
UAE	AED	70.70	70.57	70.30
China	CNY	37.52	37.37	37.23

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	259.42	259.70	260.03	260.35	260.70	261.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	256.92	254.74	252.60	250.45	248.32	246.14
GBP	309.81	307.36	304.94	302.56	300.19	297.76
EUR	272.66	270.80	268.99	267.16	265.29	263.41

KIBOR		USD LIBOR	
27-Feb-23		24-Feb-23	
1 Week	17.89	ON	4.56171
2 Week	18.19	SW	0.00000
1 Month	19.26	1 Month	4.63486
3 Month	19.76	2 Month	0.00000
6 Month	19.97	3 Month	4.95343
9 Month	20.25	6 Month	5.23514
12 Month	20.30	1 Year	5.63871

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	260.70	256.20
GBP	314.11	311.39
EUR	276.21	273.57
JPY	1.9159	1.8837

FCY TRANSLATION RATES	
USD	259.9225
GBP	310.7893
EUR	274.2962
JPY	1.9085

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

RATES FOR FROZEN FCY DEPOSITS	
USD	259.8450
GBP	310.6447
EUR	274.1600
JPY	1.9077

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

