

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 3, 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	226.00	225.50	224.65
UK	GBP	273.09	272.37	271.34
Japan	JPY	1.7419	1.7382	1.7316
Euro	EUR	241.36	240.72	239.81
Australia	AUD	154.41	154.07	153.49
Canada	CAD	166.84	166.48	165.85
Saudi Arabia	SAR	60.12	59.99	59.76
Singapore	SGD	169.08	168.72	168.08
Switzerland	CHF	244.67	244.14	243.22
UAE	AED	61.53	61.40	61.17
China	CNY	32.92	32.77	32.65

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	225.72	226.00	226.33	226.65	227.00	227.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	223.57	221.71	219.89	218.06	216.25	214.38
GBP	270.23	268.18	266.13	264.06	262.00	259.88
EUR	239.20	237.66	236.17	234.64	233.08	231.45

KIBOR

USD LIBOR

30-Dec-22		30-Dec-22	
1 Week	16.28	ON	4.31800
2 Week	16.35	SW	0.00000
1 Month	16.40	1 Month	4.39157
3 Month	17.00	2 Month	0.00000
6 Month	17.04	3 Month	4.76729
9 Month	17.31	6 Month	5.13886
12 Month	17.34	1 Year	5.48214

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	227.00	222.50
GBP	274.09	271.37
EUR	242.36	239.72
JPY	1.7506	1.7208

FCY TRANSLATION RATES

USD	226.4309
GBP	273.0757
EUR	241.3075
JPY	1.7136

Base RATE

USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	226.3619
GBP	272.9472
EUR	241.1800
JPY	1.7129

