

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 5, 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	227.00	226.50	225.64
UK	GBP	273.44	272.72	271.69
Japan	JPY	1.7162	1.7125	1.7060
Euro	EUR	240.92	240.28	239.37
Australia	AUD	154.44	154.11	153.53
Canada	CAD	168.02	167.65	167.02
Saudi Arabia	SAR	60.38	60.25	60.02
Singapore	SGD	169.13	168.77	168.13
Switzerland	CHF	244.17	243.64	242.72
UAE	AED	61.80	61.67	61.43
China	CNY	33.04	32.90	32.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	226.72	227.00	227.33	227.65	228.00	228.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	224.56	222.69	220.86	219.02	217.20	215.33
GBP	270.58	268.51	266.50	264.44	262.41	260.30
EUR	238.74	237.20	235.75	234.19	232.64	231.03

KIBOR		USD LIBOR	
4-Jan-23		3-Jan-23	
1 Week	16.29	ON	4.31886
2 Week	16.35	SW	0.00000
1 Month	16.46	1 Month	4.40129
3 Month	17.08	2 Month	0.00000
6 Month	17.08	3 Month	4.78186
9 Month	17.33	6 Month	5.13614
12 Month	17.35	1 Year	5.44686

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	228.00	223.50
GBP	274.44	271.72
EUR	241.92	239.28
JPY	1.7248	1.6953

FCY TRANSLATION RATES	
USD	226.9483
GBP	273.1550
EUR	240.5879
JPY	1.7430

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	226.8967
GBP	273.0475
EUR	240.4800
JPY	1.7423

