MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 6, 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	227.20	226.70	225.84
UK	GBP	271.21	270.50	269.48
Japan	JPY	1.6982	1.6946	1.6882
Euro	EUR	239.44	238.81	237.90
Australia	AUD	153.91	153.58	153.00
Canada	CAD	167.69	167.33	166.70
Saudi Arabia	SAR	60.44	60.31	60.08
Singapore	SGD	169.12	168.76	168.12
Switzerland	CHF	242.72	242.20	241.29
UAE	AED	61.85	61.72	61.49
China	CNY	33.22	33.07	32.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	226.92	227.20	227.53	227.85	228.20	228.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	224.75	222.89	221.05	219.21	217.39	215.51
GBP	268.38	266.33	264.33	262.28	260.25	258.15
EUR	237.28	235.74	234.30	232.76	231.25	229.58

KIBOR		USD LIBOR	
5-Jan-23		4-Jan-23	
1 Week	16.22	ON	4.31529
2 Week	16.27	SW	0.00000
1 Month	16.39	1 Month	4.38429
3 Month	17.08	2 Month	0.00000
6 Month	17.10	3 Month	4.78843
9 Month	17.35	6 Month	5.13314
12 Month	17.37	1 Year	5.45500

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 CURRENCY NOTES		
CCY	Selling	Buying
USD	228.20	223.70
GBP	272.21	269.50
EUR	240.44	237.81
JPY	1.7067	1.6776

FCY TRANSLATION RATES	
USD	227.1194
GBP	272.8386
EUR	241.2008
JPY	1.7112

RATES FOR FROZEN FCY DEPOSITS	
USD	227.0094
GBP	272.6610
EUR	241.0600
JPY	1.7103