

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 11, 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	227.50	227.00	226.14
UK	GBP	276.63	275.90	274.85
Japan	JPY	1.7181	1.7144	1.7080
Euro	EUR	244.35	243.71	242.79
Australia	AUD	156.99	156.65	156.06
Canada	CAD	169.36	169.00	168.36
Saudi Arabia	SAR	60.59	60.46	60.23
Singapore	SGD	170.88	170.52	169.87
Switzerland	CHF	246.52	245.99	245.06
UAE	AED	61.94	61.80	61.57
China	CNY	33.65	33.50	33.37

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.22	227.50	227.83	228.15	228.50	228.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.05	223.18	221.34	219.50	217.68	215.80
GBP	273.73	271.64	269.56	267.47	265.39	263.24
EUR	242.14	240.57	239.06	237.51	235.89	234.23

KIBOR		USD LIBOR	
10-Jan-23		9-Jan-23	
1 Week	16.09	ON	4.31229
2 Week	16.14	SW	0.00000
1 Month	16.28	1 Month	4.40429
3 Month	17.08	2 Month	0.00000
6 Month	17.10	3 Month	4.78257
9 Month	17.35	6 Month	5.14100
12 Month	17.37	1 Year	5.46186

### 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	228.50	224.00
GBP	277.63	274.90
EUR	245.35	242.71
JPY	1.7267	1.6973

### FCY TRANSLATION RATES

USD	227.8833
GBP	277.0378
EUR	244.6555
JPY	1.7249

### RATES FOR FROZEN FCY DEPOSITS

USD	227.7771
GBP	276.8858
EUR	244.5100
JPY	1.7240

