

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 13, 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	227.80	227.30	226.44
UK	GBP	277.95	277.22	276.17
Japan	JPY	1.7638	1.7600	1.7534
Euro	EUR	247.11	246.46	245.53
Australia	AUD	158.36	158.02	157.42
Canada	CAD	170.20	169.83	169.19
Saudi Arabia	SAR	60.64	60.51	60.28
Singapore	SGD	172.16	171.79	171.14
Switzerland	CHF	245.19	244.66	243.73
UAE	AED	62.02	61.88	61.65
China	CNY	33.93	33.78	33.66

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.52	227.80	228.13	228.45	228.80	229.10

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.35	223.47	221.63	219.79	217.96	216.08
GBP	275.04	272.91	270.85	268.75	266.66	264.50
EUR	244.86	243.27	241.73	240.13	238.57	236.85

KIBOR		USD LIBOR	
12-Jan-23		11-Jan-23	
1 Week	16.11	ON	4.31329
2 Week	16.17	SW	0.00000
1 Month	16.27	1 Month	4.42343
3 Month	17.11	2 Month	0.00000
6 Month	17.13	3 Month	4.81500
9 Month	17.38	6 Month	5.12800
12 Month	17.39	1 Year	5.41757

### 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	228.80	224.30
GBP	278.95	276.22
EUR	248.11	245.46
JPY	1.7727	1.7424

### FCY TRANSLATION RATES

USD	228.1444
GBP	277.1498
EUR	245.3693
JPY	1.7328

### RATES FOR FROZEN FCY DEPOSITS

USD	228.0388
GBP	276.9759
EUR	245.2100
JPY	1.7318

