

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 16, 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	227.75	227.25	226.39
UK	GBP	279.57	278.84	277.78
Japan	JPY	1.7882	1.7844	1.7776
Euro	EUR	247.45	246.79	245.86
Australia	AUD	159.55	159.21	158.61
Canada	CAD	170.44	170.08	169.44
Saudi Arabia	SAR	60.64	60.51	60.28
Singapore	SGD	173.05	172.68	172.02
Switzerland	CHF	246.67	246.14	245.21
UAE	AED	62.00	61.87	61.64
China	CNY	34.07	33.92	33.79

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.47	227.75	228.08	228.40	228.75	229.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.30	223.43	221.59	219.74	217.91	216.03
GBP	276.67	274.52	272.44	270.31	268.20	266.03
EUR	245.24	243.63	242.04	240.45	238.87	237.15

KIBOR

USD LIBOR

13-JAN-2023

13-JAN-2023

1 Week	15.89	ON	4.31371
2 Week	15.98	SW	0.00000
1 Month	16.24	1 Month	4.45443
3 Month	17.10	2 Month	0.00000
6 Month	17.14	3 Month	4.79243
9 Month	17.38	6 Month	5.10114
12 Month	17.39	1 Year	5.35700

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	228.75	224.25
GBP	280.57	277.84
EUR	248.45	245.79
JPY	1.7972	1.7665

FCY TRANSLATION RATES

USD	228.1531
GBP	278.3240
EUR	247.2495
JPY	1.7721

RATES FOR FROZEN FCY DEPOSITS

USD	228.0562
GBP	278.1830
EUR	247.0900
JPY	1.7712

