

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 17, 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	227.85	227.35	226.49
UK	GBP	277.84	277.11	276.06
Japan	JPY	1.7696	1.7658	1.7591
Euro	EUR	246.73	246.08	245.15
Australia	AUD	158.75	158.41	157.81
Canada	CAD	169.97	169.60	168.96
Saudi Arabia	SAR	60.66	60.53	60.30
Singapore	SGD	172.30	171.93	171.28
Switzerland	CHF	246.02	245.49	244.56
UAE	AED	62.03	61.90	61.66
China	CNY	33.77	33.62	33.49

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.57	227.85	228.18	228.50	228.85	229.15

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.40	223.52	221.68	219.84	218.01	216.13
GBP	274.94	272.81	270.74	268.64	266.57	264.42
EUR	244.52	242.91	241.35	239.76	238.17	236.46

### KIBOR

### USD LIBOR

16-JAN-2023		13-JAN-2023	
1 Week	15.69	ON	4.31371
2 Week	15.90	SW	0.00000
1 Month	16.18	1 Month	4.45443
3 Month	17.07	2 Month	0.00000
6 Month	17.11	3 Month	4.79243
9 Month	17.37	6 Month	5.10114
12 Month	17.38	1 Year	5.35700

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	228.85	224.35
GBP	278.84	276.11
EUR	247.73	245.08
JPY	1.7784	1.7481

### FCY TRANSLATION RATES

USD	228.3447
GBP	279.1970
EUR	247.2745
JPY	1.7846

### 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	228.1893
GBP	278.9614
EUR	247.0600
JPY	1.7833

