

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 18, 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	227.93	227.43	226.57
UK	GBP	279.78	279.05	277.99
Japan	JPY	1.7400	1.7363	1.7297
Euro	EUR	245.66	245.01	244.08
Australia	AUD	159.24	158.89	158.29
Canada	CAD	170.15	169.79	169.15
Saudi Arabia	SAR	60.68	60.56	60.33
Singapore	SGD	172.14	171.77	171.12
Switzerland	CHF	246.80	246.27	245.34
UAE	AED	62.05	61.92	61.68
China	CNY	33.68	33.53	33.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.65	227.93	228.26	228.58	228.93	229.23

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.48	223.60	221.76	219.91	218.08	216.20
GBP	276.85	274.70	272.61	270.48	268.37	266.20
EUR	243.43	241.83	240.30	238.73	237.14	235.47

KIBOR		USD LIBOR	
17-JAN-2023		13-JAN-2023	
1 Week	15.70	ON	4.31371
2 Week	15.95	SW	0.00000
1 Month	16.19	1 Month	4.46486
3 Month	17.05	2 Month	0.00000
6 Month	17.10	3 Month	4.79471
9 Month	17.37	6 Month	5.11543
12 Month	17.38	1 Year	5.39271

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	228.93	224.43
GBP	280.78	278.05
EUR	246.66	244.01
JPY	1.7487	1.7189

FCY TRANSLATION RATES	
USD	228.6590
GBP	279.2841
EUR	247.5119
JPY	1.7761

Base RATE	
USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

RATES FOR FROZEN FCY DEPOSITS	
USD	228.5679
GBP	279.0814
EUR	247.4000
JPY	1.7753

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

