

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 19, 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	281.28	280.53	279.47
Japan	JPY	1.7771	1.7733	1.7666
Euro	EUR	246.30	245.65	244.72
Australia	AUD	157.44	157.10	156.50
Canada	CAD	168.81	168.45	167.81
Saudi Arabia	SAR	60.68	60.55	60.32
Singapore	SGD	172.41	172.03	171.38
Switzerland	CHF	248.96	248.42	247.48
UAE	AED	62.05	61.92	61.69
China	CNY	33.74	33.59	33.47

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	278.31	276.16	274.04	271.88	269.74	267.53
EUR	244.04	242.44	240.91	239.31	237.72	236.05

KIBOR

USD LIBOR

18-JAN-2023

17-JAN-2023

1 Week	15.71	ON	4.31657
2 Week	16.00	SW	0.00000
1 Month	16.32	1 Month	4.47000
3 Month	17.11	2 Month	0.00000
6 Month	17.16	3 Month	4.79757
9 Month	17.41	6 Month	5.12071
12 Month	17.43	1 Year	5.39500

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	228.93	224.43
GBP	282.28	279.53
EUR	247.30	244.65
JPY	1.7860	1.7555

FCY TRANSLATION RATES

USD	228.9090
GBP	282.6453
EUR	248.6180
JPY	1.7709

RATES FOR FROZEN FCY DEPOSITS

USD	228.8179
GBP	282.4757
EUR	248.4700
JPY	1.7699

