

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 20, 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	227.95	227.45	226.59
UK	GBP	282.38	281.64	280.58
Japan	JPY	1.7698	1.7660	1.7593
Euro	EUR	247.06	246.41	245.48
Australia	AUD	157.84	157.50	156.90
Canada	CAD	169.37	169.01	168.37
Saudi Arabia	SAR	60.68	60.55	60.32
Singapore	SGD	172.34	171.97	171.32
Switzerland	CHF	248.72	248.19	247.25
UAE	AED	62.06	61.92	61.69
China	CNY	33.69	33.54	33.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.67	227.95	228.28	228.60	228.95	229.25

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.50	223.62	221.78	219.93	218.10	216.22
GBP	279.41	277.24	275.13	272.98	270.84	268.63
EUR	244.80	243.18	241.64	240.02	238.43	236.72

KIBOR		USD LIBOR	
19-Jan-23		18-Jan-23	
1 Week	15.96	ON	4.31043
2 Week	16.16	SW	0.00000
1 Month	16.65	1 Month	4.48571
3 Month	17.20	2 Month	0.00000
6 Month	17.24	3 Month	4.80771
9 Month	17.49	6 Month	5.10800
12 Month	17.50	1 Year	5.36414

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	228.95	224.45
GBP	283.38	280.64
EUR	248.06	245.41
JPY	1.7786	1.7483

FCY TRANSLATION RATES	
USD	229.1531
GBP	282.6260
EUR	247.8749
JPY	1.7867

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

RATES FOR FROZEN FCY DEPOSITS	
USD	229.0562
GBP	282.4950
EUR	247.7200
JPY	1.7859

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

