

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

January 23, 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	228.05	227.55	226.69
UK	GBP	283.64	282.89	281.82
Japan	JPY	1.7630	1.7592	1.7526
Euro	EUR	248.62	247.96	247.02
Australia	AUD	159.26	158.92	158.32
Canada	CAD	170.48	170.12	169.47
Saudi Arabia	SAR	60.71	60.58	60.35
Singapore	SGD	173.23	172.86	172.20
Switzerland	CHF	248.52	247.98	247.05
UAE	AED	62.08	61.95	61.72
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	227.77	228.05	228.38	228.70	229.05	229.35

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.59	223.72	221.88	220.03	218.20	216.31
GBP	280.66	278.47	276.36	274.19	272.04	269.82
EUR	246.37	244.75	243.16	241.52	239.91	238.19

KIBOR		USD LIBOR	
20-Jan-23		20-Jan-23	
1 Week	16.44	ON	4.30514
2 Week	16.66	SW	0.00000
1 Month	17.05	1 Month	4.51314
3 Month	17.49	2 Month	0.00000
6 Month	17.50	3 Month	4.81557
9 Month	17.76	6 Month	5.10200
12 Month	17.80	1 Year	5.34729

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	229.05	224.55
GBP	284.64	281.89
EUR	249.62	246.96
JPY	1.7719	1.7417

FCY TRANSLATION RATES	
USD	229.6654
GBP	283.8894
EUR	248.8654
JPY	1.7812

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

RATES FOR FROZEN FCY DEPOSITS	
USD	229.5808
GBP	283.7389
EUR	248.7500
JPY	1.7805

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

