

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

January 24, 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	229.75	229.25	228.38
UK	GBP	284.69	283.95	282.88
Japan	JPY	1.7626	1.7588	1.7521
Euro	EUR	250.01	249.36	248.41
Australia	AUD	161.62	161.28	160.67
Canada	CAD	171.95	171.58	170.93
Saudi Arabia	SAR	61.19	61.06	60.83
Singapore	SGD	174.26	173.89	173.23
Switzerland	CHF	249.28	248.75	247.81
UAE	AED	62.55	62.41	62.18
China	CNY	33.94	33.79	33.66

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	229.47	229.75	230.08	230.40	230.75	231.05

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	227.28	225.39	223.53	221.66	219.82	217.92
GBP	281.70	279.51	277.37	275.19	273.03	270.81
EUR	247.73	246.10	244.51	242.88	241.23	239.49

KIBOR		USD LIBOR	
23-Jan-23		20-Jan-23	
1 Week	17.20	ON	4.30514
2 Week	17.31	SW	0.00000
1 Month	17.59	1 Month	4.51314
3 Month	17.76	2 Month	0.00000
6 Month	17.80	3 Month	4.81557
9 Month	18.08	6 Month	5.10200
12 Month	18.12	1 Year	5.34729

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	230.75	226.25
GBP	285.69	282.95
EUR	251.01	248.36
JPY	1.7714	1.7412

FCY TRANSLATION RATES	
USD	230.1531
GBP	285.6545
EUR	251.1891
JPY	1.7679

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

RATES FOR FROZEN FCY DEPOSITS	
USD	230.0562
GBP	285.4767
EUR	251.0300
JPY	1.7669

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

