

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 25, 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	229.93	229.43	228.56
UK	GBP	283.60	282.86	281.79
Japan	JPY	1.7626	1.7589	1.7522
Euro	EUR	250.71	250.06	249.11
Australia	AUD	163.31	162.96	162.35
Canada	CAD	172.24	171.88	171.23
Saudi Arabia	SAR	61.24	61.11	60.88
Singapore	SGD	174.47	174.09	173.44
Switzerland	CHF	249.28	248.75	247.80
UAE	AED	62.59	62.46	62.23
China	CNY	33.96	33.82	33.69

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	229.65	229.93	230.26	230.58	230.93	231.23

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	227.46	225.56	223.70	221.84	219.99	218.09
GBP	280.62	278.46	276.34	274.17	272.01	269.79
EUR	248.41	246.78	245.20	243.60	241.92	240.18

KIBOR

USD LIBOR

24-JAN-2023

23-JAN-2023

1 Week	17.37	ON	4.30457
2 Week	17.46	SW	0.00000
1 Month	17.59	1 Month	4.50586
3 Month	17.74	2 Month	0.00000
6 Month	17.82	3 Month	4.81771
9 Month	18.08	6 Month	5.09843
12 Month	18.12	1 Year	5.34229

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	230.93	226.43
GBP	284.60	281.86
EUR	251.71	249.06
JPY	1.7715	1.7413

FCY TRANSLATION RATES

USD	230.4031
GBP	285.9533
EUR	251.0127
JPY	1.7754

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 FROZEN FCY DEPOSITS

USD	230.3062
GBP	285.7870
EUR	250.8700
JPY	1.7746

