

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 26, 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	231.00	230.50	229.63
UK	GBP	286.54	230.00	284.72
Japan	JPY	1.7867	1.7829	1.7761
Euro	EUR	252.25	251.59	250.64
Australia	AUD	164.35	164.00	163.38
Canada	CAD	172.35	171.99	171.34
Saudi Arabia	SAR	61.53	61.40	61.16
Singapore	SGD	176.07	175.69	175.03
Switzerland	CHF	251.73	251.20	250.25
UAE	AED	62.89	62.75	62.52
China	CNY	34.12	33.97	33.85

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	230.72	231.00	231.33	231.65	232.00	232.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	228.51	226.61	224.74	222.87	221.01	219.09
GBP	283.51	281.31	279.15	276.97	274.81	272.58
EUR	249.89	248.26	246.65	245.02	243.37	241.61

KIBOR		USD LIBOR	
25-Jan-23		24-Jan-23	
1 Week	17.32	ON	4.30857
2 Week	17.43	SW	0.00000
1 Month	17.54	1 Month	4.51600
3 Month	17.76	2 Month	0.00000
6 Month	17.87	3 Month	4.82186
9 Month	18.14	6 Month	5.10857
12 Month	18.17	1 Year	5.34400

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	232.00	227.50
GBP	287.54	284.80
EUR	253.25	250.59
JPY	1.7956	1.7651

FCY TRANSLATION RATES	
USD	230.8946
GBP	284.1967
EUR	251.2826
JPY	1.7702

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

RATES FOR FROZEN FCY DEPOSITS	
USD	230.7893
GBP	283.9862
EUR	251.1200
JPY	1.7693

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

