

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

January 27, 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	254.00	253.50	252.54
UK	GBP	314.74	314.00	312.81
Japan	JPY	1.9547	1.9510	1.9436
Euro	EUR	276.28	275.63	274.59
Australia	AUD	180.57	180.23	179.54
Canada	CAD	190.38	190.01	189.29
Saudi Arabia	SAR	67.66	67.53	67.27
Singapore	SGD	193.35	192.98	192.25
Switzerland	CHF	275.48	274.95	273.91
UAE	AED	69.15	69.02	68.75
China	CNY	37.51	37.36	37.22

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	253.72	254.00	254.33	254.65	255.00	255.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	251.27	249.15	247.07	244.97	242.90	240.77
GBP	311.42	308.98	306.56	304.13	301.72	299.24
EUR	273.71	271.90	270.10	268.27	266.40	264.48

KIBOR		USD LIBOR	
26-Jan-23		25-Jan-23	
1 Week	17.39	ON	4.30800
2 Week	17.47	SW	0.00000
1 Month	17.57	1 Month	4.51729
3 Month	17.91	2 Month	0.00000
6 Month	17.94	3 Month	4.81457
9 Month	18.22	6 Month	5.10829
12 Month	18.24	1 Year	5.33929

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	255.00	250.50
GBP	315.74	313.00
EUR	277.28	274.63
JPY	1.9645	1.9315

FCY TRANSLATION RATES	
USD	255.4295
GBP	316.6053
EUR	278.8397
JPY	1.9720

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

RATES FOR FROZEN FCY DEPOSITS	
USD	253.4050
GBP	314.0448
EUR	276.6100
JPY	1.9563

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

