

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

January 30, 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	259.00	258.50	257.52
UK	GBP	321.26	320.51	319.30
Japan	JPY	1.9985	1.9948	1.9872
Euro	EUR	281.72	281.07	280.00
Australia	AUD	183.69	183.34	182.65
Canada	CAD	194.36	194.00	193.26
Saudi Arabia	SAR	68.99	68.86	68.60
Singapore	SGD	197.25	196.88	196.13
Switzerland	CHF	281.27	280.73	279.67
UAE	AED	70.51	70.38	70.11
China	CNY	38.43	38.28	38.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	258.72	259.00	259.33	259.65	260.00	260.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	256.22	254.06	251.92	249.78	247.66	245.48
GBP	317.88	315.40	312.91	310.41	307.93	305.38
EUR	279.10	277.30	275.43	273.52	271.67	269.65

KIBOR		USD LIBOR	
27-Jan-23		27-Jan-23	
1 Week	17.32	ON	4.30471
2 Week	17.39	SW	0.00000
1 Month	17.53	1 Month	4.56971
3 Month	17.88	2 Month	0.00000
6 Month	17.95	3 Month	4.82529
9 Month	18.24	6 Month	5.10229
12 Month	18.27	1 Year	5.31614

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	260.00	255.50
GBP	322.26	319.51
EUR	282.72	280.07
JPY	2.0085	1.9748

FCY TRANSLATION RATES	
USD	262.6045
GBP	324.9469
EUR	285.6089
JPY	2.0189

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

RATES FOR FROZEN FCY DEPOSITS	
USD	261.3420
GBP	323.3585
EUR	284.1800
JPY	2.0091

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

