

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

January 31, 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	267.50	267.00	265.99
UK	GBP	330.49	329.75	328.50
Japan	JPY	2.0547	2.0509	2.0432
Euro	EUR	290.29	289.64	288.55
Australia	AUD	188.29	187.94	187.23
Canada	CAD	199.50	199.13	198.38
Saudi Arabia	SAR	71.25	71.12	70.86
Singapore	SGD	203.58	203.20	202.44
Switzerland	CHF	289.26	288.73	287.64
UAE	AED	72.82	72.69	72.42
China	CNY	39.67	39.52	39.37

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	267.22	267.50	267.83	268.15	268.50	268.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	264.63	262.39	260.17	257.95	255.75	253.49
GBP	327.01	324.46	321.89	319.31	316.74	314.11
EUR	287.60	285.73	283.77	281.81	279.87	277.78

KIBOR		USD LIBOR	
30-Jan-23		27-Jan-23	
1 Week	17.38	ON	4.30471
2 Week	17.44	SW	0.00000
1 Month	17.55	1 Month	4.56971
3 Month	17.85	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	268.50	264.00
GBP	331.49	328.75
EUR	291.29	288.64
JPY	2.0650	2.0304

FCY TRANSLATION RATES	
USD	269.6310
GBP	333.8168
EUR	292.7115
JPY	2.0796

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

RATES FOR FROZEN FCY DEPOSITS	
USD	269.0995
GBP	333.0645
EUR	292.1000
JPY	2.0754

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

