

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

June 1, 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	285.20	284.70	283.62
UK	GBP	354.70	353.95	352.62
Japan	JPY	2.0442	2.0406	2.0329
Euro	EUR	304.86	304.22	303.07
Australia	AUD	185.74	185.43	184.72
Canada	CAD	210.22	209.86	209.06
Saudi Arabia	SAR	76.03	75.90	75.62
Singapore	SGD	210.98	210.62	209.82
Switzerland	CHF	312.98	312.45	311.26
UAE	AED	77.64	77.51	77.22
China	CNY	40.25	40.10	39.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.92	285.20	285.53	285.85	286.20	286.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.15	279.74	277.35	274.96	272.59	270.17
GBP	351.00	348.20	345.34	342.40	339.48	336.49
EUR	302.01	299.97	297.88	295.80	293.72	291.50

KIBOR		USD LIBOR	
31-May-23		30-May-23	
1 Week	21.40	ON	5.06557
2 Week	21.48	SW	0.00000
1 Month	21.70	1 Month	5.17043
3 Month	22.19	2 Month	0.00000
6 Month	22.18	3 Month	5.49600
9 Month	22.41	6 Month	5.61857
12 Month	22.42	1 Year	5.73029

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.20	282.70
GBP	355.70	352.95
EUR	305.86	303.22
JPY	2.0544	2.0202

FCY TRANSLATION RATES	
USD	285.4683
GBP	352.6105
EUR	304.4805
JPY	2.0435

Base RATE	
USD Prime Rate	8.25
Policy Rate	21.00
Discount Rate	22.00

RATES FOR FROZEN FCY DEPOSITS	
USD	285.4321
GBP	352.5087
EUR	304.3800
JPY	2.0432

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

