

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 2, 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	357.74	356.99	355.64
Japan	JPY	2.0555	2.0520	2.0442
Euro	EUR	307.21	306.56	305.41
Australia	AUD	188.65	188.33	187.62
Canada	CAD	212.36	212.00	211.19
Saudi Arabia	SAR	76.05	75.92	75.63
Singapore	SGD	212.09	211.73	210.93
Switzerland	CHF	315.35	314.81	313.62
UAE	AED	77.64	77.51	77.22
China	CNY	40.39	40.25	40.10

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	354.00	351.16	348.30	345.32	342.35	339.33
EUR	304.34	302.24	300.17	298.05	295.92	293.71

KIBOR		USD LIBOR	
1-Jun-23		31-May-23	
1 Week	21.40	ON	5.06371
2 Week	21.49	SW	0.00000
1 Month	21.70	1 Month	5.19300
3 Month	22.17	2 Month	0.00000
6 Month	22.17	3 Month	5.51671
9 Month	22.42	6 Month	5.64571
12 Month	22.43	1 Year	5.71557

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.20	282.70
GBP	358.74	355.99
EUR	308.21	305.56
JPY	2.0658	2.0314

FCY TRANSLATION RATES	
USD	285.3833
GBP	354.7171
EUR	304.6752
JPY	2.0403

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.3443
GBP	354.6544
EUR	304.5700
JPY	2.0399

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

