

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

June 5, 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	285.50	285.00	283.92
UK	GBP	355.00	354.26	352.92
Japan	JPY	2.0374	2.0339	2.0262
Euro	EUR	305.51	304.86	303.71
Australia	AUD	188.38	188.06	187.35
Canada	CAD	212.41	212.05	211.24
Saudi Arabia	SAR	76.11	75.98	75.70
Singapore	SGD	211.26	210.90	210.10
Switzerland	CHF	313.74	313.20	312.02
UAE	AED	77.73	77.60	77.30
China	CNY	40.25	40.11	39.96

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.22	285.50	285.83	286.15	286.50	286.80

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.45	280.03	277.64	275.25	272.88	270.45
GBP	351.28	348.45	345.58	342.63	339.70	336.70
EUR	302.66	300.57	298.50	296.47	294.33	292.09

KIBOR		USD LIBOR	
2-Jun-23		2-Jun-23	
1 Week	21.31	ON	5.06557
2 Week	21.41	SW	0.00000
1 Month	21.67	1 Month	5.18857
3 Month	22.14	2 Month	0.00000
6 Month	22.17	3 Month	5.49629
9 Month	22.42	6 Month	5.62343
12 Month	22.42	1 Year	5.65729

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.50	283.00
GBP	356.00	353.26
EUR	306.51	303.86
JPY	2.0476	2.0136

FCY TRANSLATION RATES	
USD	285.6759
GBP	357.8661
EUR	307.5301
JPY	2.0556

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.6263
GBP	357.7469
EUR	307.4100
JPY	2.0550

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

