

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

June 6, 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	286.00	285.50	284.42
UK	GBP	355.98	355.23	353.89
Japan	JPY	2.0492	2.0457	2.0380
Euro	EUR	306.58	305.94	304.79
Australia	AUD	189.23	188.90	188.19
Canada	CAD	212.92	212.56	211.76
Saudi Arabia	SAR	76.26	76.13	75.84
Singapore	SGD	211.96	211.60	210.80
Switzerland	CHF	315.78	315.24	314.05
UAE	AED	77.86	77.73	77.44
China	CNY	40.29	40.15	39.99

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.72	286.00	286.33	286.65	287.00	287.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.94	280.52	278.13	275.73	273.36	270.92
GBP	352.27	349.41	346.55	343.58	340.64	337.62
EUR	303.75	301.63	299.56	297.50	295.35	293.10

KIBOR		USD LIBOR	
5-Jun-23		2-Jun-23	
1 Week	21.15	ON	5.06557
2 Week	21.31	SW	0.00000
1 Month	21.56	1 Month	5.18857
3 Month	22.09	2 Month	0.00000
6 Month	22.14	3 Month	5.49629
9 Month	22.40	6 Month	5.62343
12 Month	22.41	1 Year	5.65729

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.00	283.50
GBP	356.98	354.23
EUR	307.58	304.94
JPY	2.0595	2.0253

FCY TRANSLATION RATES	
USD	286.1902
GBP	355.1048
EUR	306.1091
JPY	2.0404

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.1281
GBP	354.9705
EUR	305.9800
JPY	2.0398

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

