

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 9, 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	286.50	286.00	284.92
UK	GBP	359.60	358.84	357.49
Japan	JPY	2.0572	2.0536	2.0459
Euro	EUR	308.87	308.22	307.06
Australia	AUD	191.92	191.59	190.87
Canada	CAD	214.29	213.93	213.12
Saudi Arabia	SAR	76.39	76.26	75.97
Singapore	SGD	213.23	212.87	212.06
Switzerland	CHF	318.50	317.95	316.75
UAE	AED	78.00	77.87	77.57
China	CNY	40.28	40.14	39.99

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.22	286.50	286.83	287.15	287.50	287.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.44	281.01	278.61	276.21	273.83	271.39
GBP	355.83	352.96	350.02	347.06	344.12	341.11
EUR	305.97	303.89	301.76	299.63	297.51	295.23

KIBOR		USD LIBOR	
8-Jun-23		7-Jun-23	
1 Week	21.18	ON	5.06614
2 Week	21.34	SW	0.00000
1 Month	21.53	1 Month	5.18171
3 Month	22.02	2 Month	0.00000
6 Month	22.10	3 Month	5.50986
9 Month	22.38	6 Month	5.64357
12 Month	22.39	1 Year	5.74629

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.50	284.00
GBP	360.60	357.84
EUR	309.87	307.22
JPY	2.0674	2.0331

FCY TRANSLATION RATES	
USD	286.8058
GBP	357.7329
EUR	307.6279
JPY	2.0528

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.7485
GBP	357.6041
EUR	307.5000
JPY	2.0523

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

