

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

June 13, 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	287.00	286.50	285.42
UK	GBP	359.87	359.11	357.76
Japan	JPY	2.0587	2.0552	2.0474
Euro	EUR	309.47	308.82	307.65
Australia	AUD	194.12	193.79	193.06
Canada	CAD	214.87	214.50	213.69
Saudi Arabia	SAR	76.53	76.40	76.11
Singapore	SGD	213.94	213.57	212.77
Switzerland	CHF	316.35	315.81	314.61
UAE	AED	78.14	78.00	77.71
China	CNY	40.17	40.03	39.88

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.72	287.00	287.33	287.65	288.00	288.30

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.93	281.50	279.10	276.69	274.31	271.87
GBP	356.09	353.21	350.32	347.31	344.33	341.28
EUR	306.60	304.45	302.36	300.27	298.10	295.88

KIBOR		USD LIBOR	
12-Jun-23		9-Jun-23	
1 Week	21.34	ON	5.06671
2 Week	21.47	SW	0.00000
1 Month	21.60	1 Month	5.21929
3 Month	22.08	2 Month	0.00000
6 Month	22.13	3 Month	5.54443
9 Month	22.39	6 Month	5.65971
12 Month	22.40	1 Year	5.78386

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.00	284.50
GBP	360.87	358.11
EUR	310.47	307.82
JPY	2.0690	2.0346

FCY TRANSLATION RATES	
USD	287.6270
GBP	362.0648
EUR	309.9324
JPY	2.0618

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.5671
GBP	361.9320
EUR	309.8500
JPY	2.0611

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

