

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

June 14, 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	287.70	287.20	286.11
UK	GBP	363.02	362.26	360.89
Japan	JPY	2.0547	2.0512	2.0435
Euro	EUR	310.51	309.86	308.69
Australia	AUD	194.91	194.58	193.84
Canada	CAD	216.16	215.79	214.98
Saudi Arabia	SAR	76.71	76.58	76.30
Singapore	SGD	214.38	214.02	213.21
Switzerland	CHF	317.94	317.40	316.20
UAE	AED	78.33	78.19	77.90
China	CNY	40.23	40.09	39.94

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	287.42	287.70	288.03	288.35	288.70	289.00

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	284.62	282.19	279.78	277.37	274.97	272.53
GBP	359.20	356.26	353.33	350.26	347.21	344.10
EUR	307.60	305.44	303.37	301.20	299.05	296.81

KIBOR		USD LIBOR	
13-Jun-23		12-Jun-23	
1 Week	21.27	ON	5.06871
2 Week	21.41	SW	0.00000
1 Month	21.58	1 Month	5.21800
3 Month	22.06	2 Month	0.00000
6 Month	22.11	3 Month	5.55743
9 Month	22.36	6 Month	5.63943
12 Month	22.37	1 Year	5.81186

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.70	285.20
GBP	364.02	361.26
EUR	311.51	308.86
JPY	2.0650	2.0307

FCY TRANSLATION RATES	
USD	287.9730
GBP	361.8381
EUR	311.1836
JPY	2.0641

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.9195
GBP	361.7133
EUR	311.0600
JPY	2.0636

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

