

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 15, 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	362.94	362.18	360.81
Japan	JPY	2.0326	2.0291	2.0214
Euro	EUR	310.44	309.79	308.62
Australia	AUD	195.04	194.71	193.97
Canada	CAD	215.07	214.70	213.89
Saudi Arabia	SAR	76.51	76.38	76.10
Singapore	SGD	213.46	213.10	212.29
Switzerland	CHF	317.68	317.14	315.94
UAE	AED	78.14	78.00	77.71
China	CNY	40.08	39.94	39.79

### 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	359.09	356.15	353.19	350.13	347.08	343.97
EUR	307.50	305.37	303.24	301.11	298.96	296.69

KIBOR		USD LIBOR	
14-Jun-23		13-Jun-23	
1 Week	21.24	ON	5.06886
2 Week	21.38	SW	0.00000
1 Month	21.59	1 Month	5.19329
3 Month	22.03	2 Month	0.00000
6 Month	22.08	3 Month	5.55200
9 Month	22.34	6 Month	5.65043
12 Month	22.36	1 Year	5.80343

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.00	284.50
GBP	363.94	361.18
EUR	311.44	308.79
JPY	2.0427	2.0088

FCY TRANSLATION RATES	
USD	287.1846
GBP	362.7285
EUR	310.1594
JPY	2.0521

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.1440
GBP	362.6629
EUR	310.0500
JPY	2.0516

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

