

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

June 19, 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	367.85	367.08	365.69
Japan	JPY	2.0261	2.0227	2.0150
Euro	EUR	313.94	313.29	312.10
Australia	AUD	196.23	195.89	195.15
Canada	CAD	216.97	216.60	215.78
Saudi Arabia	SAR	76.52	76.39	76.10
Singapore	SGD	214.18	213.81	213.01
Switzerland	CHF	320.77	320.22	319.01
UAE	AED	78.14	78.00	77.71
China	CNY	40.21	40.07	39.92

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	363.93	360.94	357.93	354.83	351.75	348.60
EUR	310.95	308.77	306.61	304.44	302.25	299.93

KIBOR		USD LIBOR	
16-Jun-23		16-Jun-23	
1 Week	21.32	ON	5.06514
2 Week	21.43	SW	0.00000
1 Month	21.58	1 Month	5.15657
3 Month	22.07	2 Month	0.00000
6 Month	22.12	3 Month	5.51000
9 Month	22.34	6 Month	5.66600
12 Month	22.36	1 Year	5.87700

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.00	284.50
GBP	368.85	366.08
EUR	314.94	312.29
JPY	2.0363	2.0024

FCY TRANSLATION RATES	
USD	287.1941
GBP	367.2638
EUR	314.2190
JPY	2.0355

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.1630
GBP	367.1953
EUR	314.1500
JPY	2.0352

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

