

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 20, 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	287.05	286.55	285.47
UK	GBP	367.19	366.43	365.04
Japan	JPY	2.0249	2.0214	2.0138
Euro	EUR	313.48	312.83	311.64
Australia	AUD	195.35	195.01	194.27
Canada	CAD	217.08	216.71	215.89
Saudi Arabia	SAR	76.52	76.39	76.11
Singapore	SGD	213.90	213.53	212.73
Switzerland	CHF	320.09	319.54	318.33
UAE	AED	78.16	78.03	77.73
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	286.77	287.05	287.38	287.70	288.05	288.35

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.98	281.55	279.15	276.74	274.35	271.91
GBP	363.28	360.29	357.29	354.17	351.07	347.90
EUR	310.50	308.32	306.17	304.00	301.79	299.47

### KIBOR

### USD LIBOR

19-JUN-2023

16-JUN-2023

1 Week	21.36	ON	5.06514
2 Week	21.46	SW	0.00000
1 Month	21.65	1 Month	5.15657
3 Month	22.10	2 Month	0.00000
6 Month	22.13	3 Month	5.51000
9 Month	22.36	6 Month	5.66600
12 Month	22.36	1 Year	5.87700

### Base RATE

USD Prime Rate	8.25
Policy Rate	21.00
Discount Rate	22.00

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	288.05	284.55
GBP	368.19	365.43
EUR	314.48	311.83
JPY	2.0350	2.0012

### FCY TRANSLATION RATES

USD	287.2551
GBP	368.0744
EUR	313.9124
JPY	2.0258

### RATES FOR FROZEN FCY DEPOSITS

USD	287.2090
GBP	367.9435
EUR	313.8300
JPY	2.0253

