

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

June 21, 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	287.03	286.53	285.45
UK	GBP	366.42	365.66	364.27
Japan	JPY	2.0263	2.0229	2.0152
Euro	EUR	313.43	312.78	311.59
Australia	AUD	194.96	194.63	193.89
Canada	CAD	217.17	216.80	215.98
Saudi Arabia	SAR	76.52	76.39	76.10
Singapore	SGD	213.61	213.25	212.44
Switzerland	CHF	319.37	318.83	317.62
UAE	AED	78.14	78.01	77.72
China	CNY	39.97	39.83	39.68

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.75	287.03	287.36	287.68	288.03	288.33

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.96	281.53	279.13	276.72	274.34	271.89
GBP	362.52	359.53	356.53	353.43	350.36	347.21
EUR	310.46	308.27	306.14	303.94	301.76	299.49

KIBOR		USD LIBOR	
20-Jun-23		16-Jun-23	
1 Week	21.46	ON	5.06514
2 Week	21.52	SW	0.00000
1 Month	21.67	1 Month	5.16271
3 Month	22.13	2 Month	0.00000
6 Month	22.16	3 Month	5.51429
9 Month	22.40	6 Month	5.65643
12 Month	22.41	1 Year	5.89514

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.03	284.53
GBP	367.42	364.66
EUR	314.43	311.78
JPY	2.0365	2.0026

FCY TRANSLATION RATES	
USD	287.2155
GBP	367.2050
EUR	313.9840
JPY	2.0277

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.1836
GBP	367.1068
EUR	313.9200
JPY	2.0274

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

