

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

June 22, 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	286.75	286.25	285.17
UK	GBP	366.28	365.51	364.13
Japan	JPY	2.0229	2.0195	2.0118
Euro	EUR	315.33	314.67	313.48
Australia	AUD	194.73	194.39	193.66
Canada	CAD	217.98	217.61	216.78
Saudi Arabia	SAR	76.43	76.30	76.01
Singapore	SGD	213.90	213.53	212.72
Switzerland	CHF	321.40	320.85	319.64
UAE	AED	78.08	77.95	77.65
China	CNY	40.01	39.87	39.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.47	286.75	287.08	287.40	287.75	288.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.68	281.25	278.86	276.45	274.07	271.63
GBP	362.35	359.34	356.28	353.12	349.99	346.78
EUR	312.33	310.16	307.99	305.76	303.54	301.28

KIBOR

USD LIBOR

21-JUN-2023		20-JUN-2023	
1 Week	21.26	ON	5.07529
2 Week	21.38	SW	0.00000
1 Month	21.65	1 Month	5.15414
3 Month	22.12	2 Month	0.00000
6 Month	22.14	3 Month	5.52029
9 Month	22.38	6 Month	5.67400
12 Month	22.39	1 Year	5.89786

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	287.75	284.25
GBP	367.28	364.51
EUR	316.33	313.67
JPY	2.0330	1.9993

FCY TRANSLATION RATES

USD	286.9772
GBP	365.1355
EUR	313.6374
JPY	2.0202

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 FROZEN FCY DEPOSITS

USD	286.9537
GBP	365.0912
EUR	313.5500
JPY	2.0197

