

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

June 23, 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	286.50	286.00	284.92
UK	GBP	364.33	363.56	362.19
Japan	JPY	2.0024	1.9990	1.9914
Euro	EUR	313.41	312.76	311.57
Australia	AUD	192.16	191.83	191.11
Canada	CAD	217.28	216.90	216.08
Saudi Arabia	SAR	76.38	76.25	75.96
Singapore	SGD	212.46	212.10	211.29
Switzerland	CHF	319.37	318.82	317.62
UAE	AED	78.00	77.87	77.57
China	CNY	39.98	39.84	39.69

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.22	286.50	286.83	287.15	287.50	287.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.44	281.01	278.61	276.21	273.83	271.39
GBP	360.37	357.29	354.26	351.05	347.87	344.62
EUR	310.41	308.23	306.05	303.84	301.63	299.39

KIBOR		USD LIBOR	
22-Jun-23		21-Jun-23	
1 Week	21.29	ON	5.06271
2 Week	21.43	SW	0.00000
1 Month	21.68	1 Month	5.14757
3 Month	22.13	2 Month	0.00000
6 Month	22.15	3 Month	5.53957
9 Month	22.39	6 Month	5.68243
12 Month	22.40	1 Year	5.89857

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.50	284.00
GBP	365.33	362.56
EUR	314.41	311.76
JPY	2.0124	1.9790

FCY TRANSLATION RATES	
USD	286.7306
GBP	366.0403
EUR	315.1743
JPY	2.0193

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.7045
GBP	365.9496
EUR	315.0800
JPY	2.0188

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

