

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

June 26, 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	364.86	364.09	362.72
Japan	JPY	1.9972	1.9938	1.9863
Euro	EUR	312.48	311.83	310.65
Australia	AUD	191.56	191.23	190.51
Canada	CAD	217.71	217.33	216.51
Saudi Arabia	SAR	76.37	76.24	75.96
Singapore	SGD	211.97	211.61	210.81
Switzerland	CHF	319.74	319.20	317.99
UAE	AED	78.00	77.87	77.57
China	CNY	39.76	39.62	39.47

**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	360.89	357.83	354.77	351.53	348.30	345.02
EUR	309.49	307.32	305.16	303.00	300.79	298.49

KIBOR		USD LIBOR	
23-Jun-23		23-Jun-23	
1 Week	21.25	ON	5.06757
2 Week	21.37	SW	0.00000
1 Month	21.62	1 Month	5.14843
3 Month	22.09	2 Month	0.00000
6 Month	22.13	3 Month	5.54414
9 Month	22.38	6 Month	5.69029
12 Month	22.39	1 Year	5.92529

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	287.50	284.00
GBP	365.86	363.09
EUR	313.48	310.83
JPY	2.0072	1.9739

FCY TRANSLATION RATES	
USD	286.7356
GBP	364.5986
EUR	311.6672
JPY	2.0069

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

RATES FOR FROZEN FCY DEPOSITS	
USD	286.6800
GBP	364.4850
EUR	311.5900
JPY	2.0063

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

