

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

June 27, 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	286.00	285.50	284.42
UK	GBP	364.13	363.37	362.00
Japan	JPY	1.9936	1.9902	1.9826
Euro	EUR	312.62	311.97	310.79
Australia	AUD	192.06	191.73	191.00
Canada	CAD	217.86	217.48	216.66
Saudi Arabia	SAR	76.25	76.12	75.84
Singapore	SGD	211.88	211.52	210.72
Switzerland	CHF	319.65	319.10	317.89
UAE	AED	77.86	77.73	77.44
China	CNY	39.71	39.57	39.42

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.72	286.00	286.33	286.65	287.00	287.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.94	280.52	278.13	275.73	273.36	270.92
GBP	360.19	357.13	354.08	350.87	347.68	344.43
EUR	309.66	307.46	305.30	303.13	300.93	298.64

KIBOR**USD LIBOR**

26-Jun-23		23-Jun-23	
1 Week	21.10	ON	5.06757
2 Week	21.29	SW	0.00000
1 Month	21.49	1 Month	5.14843
3 Month	22.04	2 Month	0.00000
6 Month	22.09	3 Month	5.54414
9 Month	22.36	6 Month	5.69029
12 Month	22.37	1 Year	5.92529

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	287.00	283.50
GBP	365.13	362.37
EUR	313.62	310.97
JPY	2.0036	1.9703

FCY TRANSLATION RATES

USD	286.7091
GBP	365.1814
EUR	312.2262
JPY	2.0033

Base RATE

USD Prime Rate	8.25
Policy Rate	21.00
Discount Rate	22.00

RATES FOR FROZEN FCY DEPOSITS

USD	286.6591
GBP	365.0890
EUR	312.1400
JPY	2.0029

TREASURY CONTACT DETAILS

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

