

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 1, 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	261.60	261.10	260.11
UK	GBP	315.06	314.34	313.15
Japan	JPY	1.9183	1.9147	1.9075
Euro	EUR	277.22	276.58	275.54
Australia	AUD	176.53	176.20	175.54
Canada	CAD	192.01	191.65	190.93
Saudi Arabia	SAR	69.71	69.58	69.31
Singapore	SGD	194.27	193.90	193.17
Switzerland	CHF	278.18	277.66	276.61
UAE	AED	71.22	71.08	70.82
China	CNY	37.90	37.76	37.61

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	261.32	261.60	261.93	262.25	262.60	262.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	258.80	256.60	254.44	252.28	250.13	247.93
GBP	311.73	309.25	306.85	304.44	302.05	299.60
EUR	274.65	272.77	270.96	269.09	267.22	265.29

KIBOR		USD LIBOR	
28-FEB-2023		27-FEB-2023	
1 Week	18.22	ON	4.55643
2 Week	18.58	SW	0.00000
1 Month	19.38	1 Month	4.66200
3 Month	19.85	2 Month	0.00000
6 Month	20.06	3 Month	4.96243
9 Month	20.36	6 Month	5.27114
12 Month	20.40	1 Year	5.69143

Base RATE

USD Prime Rate	7.75
Policy Rate	17.00
Discount Rate	18.00

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	262.60	258.10
GBP	316.06	313.34
EUR	278.22	275.58
JPY	1.9279	1.8956

FCY TRANSLATION RATES

USD	261.5044
GBP	314.8382
EUR	277.2208
JPY	1.9124

RATES FOR FROZEN FCY DEPOSITS

USD	261.3816
GBP	314.6773
EUR	277.0600
JPY	1.9112

