

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 2, 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	266.25	265.75	264.75
UK	GBP	319.75	319.03	317.83
Japan	JPY	1.9523	1.9487	1.9413
Euro	EUR	283.56	282.92	281.85
Australia	AUD	179.61	179.27	178.60
Canada	CAD	195.61	195.25	194.52
Saudi Arabia	SAR	70.95	70.82	70.55
Singapore	SGD	198.00	197.64	196.89
Switzerland	CHF	282.60	282.08	281.02
UAE	AED	72.48	72.35	72.08
China	CNY	38.70	38.55	38.41

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	265.97	266.25	266.58	266.90	267.25	267.55

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	263.40	261.16	258.96	256.75	254.56	252.31
GBP	316.38	313.90	311.46	309.02	306.61	304.12
EUR	280.92	279.04	277.12	275.20	273.29	271.27

KIBOR		USD LIBOR	
1-Mar-23		28-Feb-23	
1 Week	18.55	ON	4.55329
2 Week	18.94	SW	0.00000
1 Month	19.47	1 Month	4.66943
3 Month	19.93	2 Month	0.00000
6 Month	20.10	3 Month	4.97100
9 Month	20.39	6 Month	5.26343
12 Month	20.43	1 Year	5.68157

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	267.25	262.75
GBP	320.75	318.03
EUR	284.56	281.92
JPY	1.9620	1.9292

FCY TRANSLATION RATES	
USD	266.1115
GBP	321.5293
EUR	283.0895
JPY	1.9568

Base RATE	
USD Prime Rate	7.75
Policy Rate	17.00
Discount Rate	18.00

RATES FOR FROZEN FCY DEPOSITS	
USD	265.6420
GBP	320.8955
EUR	282.5300
JPY	1.9530

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

