

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 3, 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	285.45	284.95	283.87
UK	GBP	341.66	340.94	339.65
Japan	JPY	2.0885	2.0849	2.0770
Euro	EUR	302.88	302.25	301.10
Australia	AUD	192.43	192.10	191.37
Canada	CAD	210.11	209.75	208.95
Saudi Arabia	SAR	76.05	75.92	75.63
Singapore	SGD	211.85	211.49	210.69
Switzerland	CHF	303.30	302.78	301.64
UAE	AED	77.71	77.58	77.28
China	CNY	41.40	41.26	41.10

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.17	285.45	285.78	286.10	286.45	286.75

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.40	279.98	277.60	275.20	272.83	270.41
GBP	338.11	335.41	332.77	330.15	327.54	324.87
EUR	300.14	298.05	295.97	293.90	291.77	289.65

KIBOR		USD LIBOR	
2-Mar-23		1-Mar-23	
1 Week	19.17	ON	4.55714
2 Week	19.37	SW	0.00000
1 Month	19.56	1 Month	4.67300
3 Month	20.03	2 Month	0.00000
6 Month	20.14	3 Month	4.98114
9 Month	20.41	6 Month	5.28814
12 Month	20.46	1 Year	5.68614

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.45	281.95
GBP	342.66	339.94
EUR	303.88	301.25
JPY	2.0989	2.0640

FCY TRANSLATION RATES	
USD	285.0895
GBP	341.2664
EUR	303.1072
JPY	2.0850

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.4095
GBP	340.4382
EUR	302.3500
JPY	2.0799

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

