

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

March 6, 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	278.40	277.90	276.85
UK	GBP	335.36	334.63	333.37
Japan	JPY	2.0542	2.0505	2.0428
Euro	EUR	296.49	295.85	294.73
Australia	AUD	188.28	187.94	187.23
Canada	CAD	204.76	204.40	203.63
Saudi Arabia	SAR	74.17	74.04	73.76
Singapore	SGD	207.11	206.75	205.97
Switzerland	CHF	297.54	297.01	295.89
UAE	AED	75.79	75.66	75.37
China	CNY	40.37	40.22	40.07

**WAAD BUYING RATES (Indicative)**

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.12	278.40	278.73	279.05	279.40	279.70

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	275.42	273.07	270.75	268.43	266.12	263.76
GBP	331.85	329.23	326.66	324.07	321.49	318.85
EUR	293.79	291.73	289.71	287.74	285.68	283.53

**KIBOR****USD LIBOR**

3-Mar-23		3-Mar-23	
1 Week	20.41	ON	4.55957
2 Week	20.49	SW	0.00000
1 Month	20.59	1 Month	4.70914
3 Month	20.69	2 Month	0.00000
6 Month	20.90	3 Month	4.98400
9 Month	21.21	6 Month	5.31571
12 Month	21.28	1 Year	5.69443

**RATES FOR CURRENCY NOTES**

CCY	Selling	Buying
USD	279.40	274.90
GBP	336.36	333.63
EUR	297.49	294.85
JPY	2.0644	2.0300

**FCY TRANSLATION RATES**

USD	278.4625
GBP	333.7234
EUR	295.3791
JPY	2.0446

**Base RATE**

USD Prime Rate	7.75
Policy Rate	17.00
Discount Rate	18.00

**RATES FOR FROZEN FCY DEPOSITS**

USD	277.8835
GBP	333.0156
EUR	294.7500
JPY	2.0403

**TREASURY CONTACT DETAILS**

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

