

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 7, 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	277.80	277.30	276.25
UK	GBP	334.72	333.99	332.73
Japan	JPY	2.0431	2.0395	2.0318
Euro	EUR	297.10	296.46	295.34
Australia	AUD	186.55	186.22	185.52
Canada	CAD	204.15	203.79	203.02
Saudi Arabia	SAR	74.02	73.89	73.61
Singapore	SGD	206.57	206.21	205.43
Switzerland	CHF	298.73	298.20	297.08
UAE	AED	75.63	75.49	75.21
China	CNY	40.11	39.96	39.81

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.52	277.80	278.13	278.45	278.80	279.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.83	272.48	270.17	267.85	265.55	263.20
GBP	331.23	328.58	326.03	323.47	320.92	318.30
EUR	294.38	292.34	290.34	288.33	286.22	284.14

KIBOR		USD LIBOR	
6-Mar-23		3-Mar-23	
1 Week	20.43	ON	4.55957
2 Week	20.50	SW	0.00000
1 Month	20.59	1 Month	4.70914
3 Month	20.83	2 Month	0.00000
6 Month	20.99	3 Month	4.98400
9 Month	21.31	6 Month	5.31571
12 Month	21.36	1 Year	5.69443

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.80	274.30
GBP	335.72	332.99
EUR	298.10	295.46
JPY	2.0533	2.0191

FCY TRANSLATION RATES	
USD	277.9168
GBP	334.3478
EUR	295.5367
JPY	2.0428

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

RATES FOR FROZEN FCY DEPOSITS	
USD	277.5500
GBP	333.8927
EUR	295.1100
JPY	2.0398

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

