

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 9, 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	277.50	277.00	275.95
UK	GBP	328.79	328.08	326.84
Japan	JPY	2.0258	2.0223	2.0146
Euro	EUR	292.78	292.15	291.05
Australia	AUD	182.87	182.54	181.85
Canada	CAD	200.90	200.54	199.78
Saudi Arabia	SAR	73.91	73.78	73.50
Singapore	SGD	204.98	204.62	203.84
Switzerland	CHF	295.00	294.48	293.36
UAE	AED	75.55	75.42	75.13
China	CNY	39.89	39.75	39.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	277.22	277.50	277.83	278.15	278.50	278.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	274.53	272.19	269.88	267.56	265.27	262.91
GBP	325.38	322.84	320.31	317.82	315.35	312.81
EUR	290.09	288.17	286.20	284.26	282.28	280.19

KIBOR		USD LIBOR	
8-Mar-23		7-Mar-23	
1 Week	20.42	ON	4.56229
2 Week	20.50	SW	0.00000
1 Month	20.58	1 Month	4.71900
3 Month	20.99	2 Month	0.00000
6 Month	21.07	3 Month	5.02571
9 Month	21.39	6 Month	5.34614
12 Month	21.41	1 Year	5.71671

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	278.50	274.00
GBP	329.79	327.08
EUR	293.78	291.15
JPY	2.0360	2.0020

FCY TRANSLATION RATES	
USD	279.1211
GBP	329.9770
EUR	294.1936
JPY	2.0293

Base RATE	
USD Prime Rate	7.75
Policy Rate	20.00
Discount Rate	21.00

RATES FOR FROZEN FCY DEPOSITS	
USD	278.9535
GBP	329.7230
EUR	293.9600
JPY	2.0279

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

