

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 10, 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	279.00	278.50	277.45
UK	GBP	332.78	332.07	330.81
Japan	JPY	2.0444	2.0408	2.0331
Euro	EUR	295.76	295.13	294.01
Australia	AUD	183.45	183.13	182.44
Canada	CAD	201.48	201.13	200.37
Saudi Arabia	SAR	74.31	74.18	73.90
Singapore	SGD	205.83	205.47	204.69
Switzerland	CHF	300.43	299.90	298.76
UAE	AED	75.95	75.82	75.53
China	CNY	40.11	39.97	39.82

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	278.72	279.00	279.33	279.65	280.00	280.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.02	273.66	271.33	269.00	266.69	264.33
GBP	329.33	326.77	324.24	321.70	319.18	316.58
EUR	293.05	291.11	289.16	287.16	285.13	283.02

KIBOR		USD LIBOR	
9-Mar-23		8-Mar-23	
1 Week	20.44	ON	4.55814
2 Week	20.50	SW	0.00000
1 Month	20.59	1 Month	4.75971
3 Month	21.06	2 Month	0.00000
6 Month	21.11	3 Month	5.12471
9 Month	21.41	6 Month	5.47414
12 Month	21.44	1 Year	5.88071

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.00	275.50
GBP	333.78	331.07
EUR	296.76	294.13
JPY	2.0546	2.0204

FCY TRANSLATION RATES	
USD	282.2978
GBP	334.4382
EUR	297.8665
JPY	2.0650

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

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.0420
GBP	334.0787
EUR	297.5500
JPY	2.0629

