

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 13, 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	279.75	279.25	278.19
UK	GBP	339.32	338.59	337.31
Japan	JPY	2.0870	2.0833	2.0755
Euro	EUR	300.03	299.38	298.25
Australia	AUD	186.43	186.11	185.40
Canada	CAD	203.90	203.54	202.77
Saudi Arabia	SAR	74.51	74.38	74.10
Singapore	SGD	208.12	207.75	206.97
Switzerland	CHF	305.23	304.69	303.54
UAE	AED	76.17	76.03	75.75
China	CNY	40.74	40.60	40.44

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.47	279.75	280.08	280.40	280.75	281.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	276.76	274.39	272.06	269.73	267.41	265.03
GBP	335.76	333.06	330.41	327.75	325.10	322.38
EUR	297.29	295.26	293.24	291.23	289.13	286.93

KIBOR		USD LIBOR	
10-Mar-23		10-Mar-23	
1 Week	20.32	ON	4.55714
2 Week	20.37	SW	0.00000
1 Month	20.51	1 Month	4.79857
3 Month	21.06	2 Month	0.00000
6 Month	21.12	3 Month	5.13814
9 Month	21.41	6 Month	5.42829
12 Month	21.45	1 Year	5.73814

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	280.75	276.25
GBP	340.32	337.59
EUR	301.03	298.38
JPY	2.0974	2.0625

FCY TRANSLATION RATES	
USD	280.7744
GBP	335.6658
EUR	297.5647
JPY	2.0591

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

RATES FOR FROZEN FCY DEPOSITS	
USD	280.5053
GBP	335.2880
EUR	297.2200
JPY	2.0571

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

