

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

March 14, 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	280.00	279.50	278.44
UK	GBP	340.46	339.73	338.45
Japan	JPY	2.0930	2.0893	2.0814
Euro	EUR	299.85	299.20	298.07
Australia	AUD	186.05	185.73	185.03
Canada	CAD	203.96	203.60	202.83
Saudi Arabia	SAR	74.58	74.45	74.17
Singapore	SGD	207.75	207.38	206.60
Switzerland	CHF	306.40	305.87	304.71
UAE	AED	76.23	76.10	75.81
China	CNY	40.83	40.68	40.53

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	279.72	280.00	280.33	280.65	281.00	281.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	277.00	274.64	272.31	269.97	267.64	265.27
GBP	336.94	334.25	331.61	328.87	326.16	323.37
EUR	297.15	295.14	293.20	291.18	289.05	286.86

KIBOR		USD LIBOR	
13-Mar-23		10-Mar-23	
1 Week	20.20	ON	4.55714
2 Week	20.30	SW	0.00000
1 Month	20.47	1 Month	4.79857
3 Month	21.07	2 Month	0.00000
6 Month	21.13	3 Month	5.13814
9 Month	21.42	6 Month	5.42829
12 Month	21.46	1 Year	5.73814

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	281.00	276.50
GBP	341.46	338.73
EUR	300.85	298.20
JPY	2.1035	2.0684

FCY TRANSLATION RATES	
USD	281.6054
GBP	340.0244
EUR	300.4730
JPY	2.1130

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

RATES FOR FROZEN FCY DEPOSITS	
USD	281.4015
GBP	339.7642
EUR	300.1900
JPY	2.1112

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

