

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 15, 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	281.60	281.10	280.04
UK	GBP	342.91	342.18	340.89
Japan	JPY	2.0971	2.0935	2.0855
Euro	EUR	302.83	302.18	301.04
Australia	AUD	188.55	188.22	187.51
Canada	CAD	205.90	205.54	204.77
Saudi Arabia	SAR	74.99	74.86	74.58
Singapore	SGD	209.81	209.44	208.65
Switzerland	CHF	308.29	307.75	306.59
UAE	AED	76.67	76.54	76.25
China	CNY	40.98	40.84	40.68

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.32	281.60	281.93	282.25	282.60	282.90

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.59	276.21	273.86	271.50	269.17	266.78
GBP	339.34	336.63	334.05	331.29	328.56	325.76
EUR	300.04	298.00	296.04	293.91	291.74	289.49

KIBOR		USD LIBOR	
14-Mar-23		13-Mar-23	
1 Week	20.12	ON	4.55600
2 Week	20.24	SW	0.00000
1 Month	20.44	1 Month	4.68443
3 Month	21.09	2 Month	0.00000
6 Month	21.15	3 Month	4.86629
9 Month	21.44	6 Month	5.05071
12 Month	21.47	1 Year	5.14257

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.60	278.10
GBP	343.91	341.18
EUR	303.83	301.18
JPY	2.1076	2.0725

FCY TRANSLATION RATES	
USD	282.2896
GBP	342.9960
EUR	301.8241
JPY	2.1040

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.1335
GBP	342.7922
EUR	301.6000
JPY	2.1028

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

