

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

March 16, 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	281.80	281.30	280.24
UK	GBP	340.28	339.56	338.27
Japan	JPY	2.1218	2.1181	2.1101
Euro	EUR	298.67	298.04	296.91
Australia	AUD	186.69	186.36	185.66
Canada	CAD	204.87	204.51	203.74
Saudi Arabia	SAR	75.03	74.90	74.62
Singapore	SGD	208.57	208.21	207.42
Switzerland	CHF	302.77	302.25	301.10
UAE	AED	76.72	76.59	76.30
China	CNY	40.89	40.74	40.59

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.52	281.80	282.13	282.45	282.80	283.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.79	276.40	274.05	271.70	269.36	266.97
GBP	336.73	334.10	331.43	328.67	325.94	323.13
EUR	295.92	293.98	291.88	289.90	287.77	285.50

KIBOR		USD LIBOR	
15-Mar-23		14-Mar-23	
1 Week	20.08	ON	4.55357
2 Week	20.20	SW	0.00000
1 Month	20.41	1 Month	4.72771
3 Month	21.10	2 Month	0.00000
6 Month	21.16	3 Month	4.94100
9 Month	21.44	6 Month	4.96843
12 Month	21.47	1 Year	4.99229

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.80	278.30
GBP	341.28	338.56
EUR	299.67	297.04
JPY	2.1324	2.0970

FCY TRANSLATION RATES	
USD	282.8516
GBP	343.8910
EUR	303.6130
JPY	2.0985

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.6672
GBP	343.6102
EUR	303.3500
JPY	2.0968

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

