

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 17, 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	281.75	281.25	280.19
UK	GBP	342.17	341.44	340.15
Japan	JPY	2.1149	2.1112	2.1033
Euro	EUR	299.90	299.26	298.13
Australia	AUD	188.93	188.61	187.89
Canada	CAD	205.75	205.40	204.62
Saudi Arabia	SAR	75.01	74.88	74.60
Singapore	SGD	209.93	209.57	208.78
Switzerland	CHF	303.89	303.37	302.22
UAE	AED	76.71	76.58	76.29
China	CNY	41.07	40.93	40.77

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	281.47	281.75	282.08	282.40	282.75	283.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.74	276.35	274.00	271.65	269.31	266.92
GBP	338.60	335.93	333.28	330.55	327.83	325.05
EUR	297.11	295.11	293.11	291.07	288.92	286.74

KIBOR		USD LIBOR	
16-Mar-23		15-Mar-23	
1 Week	20.09	ON	4.55971
2 Week	20.21	SW	0.00000
1 Month	20.39	1 Month	4.70857
3 Month	21.09	2 Month	0.00000
6 Month	21.15	3 Month	4.90714
9 Month	21.44	6 Month	4.83400
12 Month	21.45	1 Year	4.72843

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.75	278.25
GBP	343.17	340.44
EUR	300.90	298.26
JPY	2.1255	2.0901

FCY TRANSLATION RATES	
USD	282.4203
GBP	341.8133
EUR	300.1281
JPY	2.1211

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

RATES FOR FROZEN FCY DEPOSITS	
USD	282.2809
GBP	341.5881
EUR	299.9200
JPY	2.1200

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

