

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

March 20, 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	281.20	280.70	279.64
UK	GBP	342.62	341.89	340.60
Japan	JPY	2.1292	2.1255	2.1174
Euro	EUR	300.23	299.59	298.46
Australia	AUD	188.20	187.87	187.16
Canada	CAD	205.02	204.66	203.89
Saudi Arabia	SAR	74.86	74.73	74.45
Singapore	SGD	209.56	209.20	208.41
Switzerland	CHF	303.68	303.15	302.00
UAE	AED	76.56	76.42	76.14
China	CNY	40.84	40.69	40.54

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	280.92	281.20	281.53	281.85	282.20	282.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	278.19	275.81	273.47	271.12	268.79	266.40
GBP	339.08	336.36	333.68	330.88	328.11	325.26
EUR	297.46	295.40	293.38	291.36	289.15	286.92

KIBOR		USD LIBOR	
17-Mar-23		17-Mar-23	
1 Week	20.21	ON	4.56086
2 Week	20.28	SW	0.00000
1 Month	20.48	1 Month	4.77771
3 Month	21.11	2 Month	0.00000
6 Month	21.15	3 Month	4.99843
9 Month	21.45	6 Month	5.05229
12 Month	21.45	1 Year	5.03414

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	282.20	277.70
GBP	343.62	340.89
EUR	301.23	298.59
JPY	2.1398	2.1042

FCY TRANSLATION RATES	
USD	281.7136
GBP	342.1553
EUR	300.2504
JPY	2.1154

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

RATES FOR FROZEN FCY DEPOSITS	
USD	281.5941
GBP	341.9397
EUR	300.0900
JPY	2.1141

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

