

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 21, 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	282.50	282.00	280.93
UK	GBP	346.44	345.70	344.40
Japan	JPY	2.1529	2.1491	2.1410
Euro	EUR	302.83	302.19	301.05
Australia	AUD	189.14	188.81	188.10
Canada	CAD	206.48	206.12	205.34
Saudi Arabia	SAR	75.21	75.08	74.79
Singapore	SGD	211.03	210.66	209.86
Switzerland	CHF	304.15	303.62	302.47
UAE	AED	76.91	76.78	76.49
China	CNY	41.13	40.99	40.83

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.22	282.50	282.83	283.15	283.50	283.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.48	277.09	274.73	272.37	270.02	267.63
GBP	342.85	340.12	337.48	334.68	331.91	329.07
EUR	300.05	297.98	295.98	293.93	291.76	289.56

KIBOR		USD LIBOR	
20-Mar-23		17-Mar-23	
1 Week	20.16	ON	4.56086
2 Week	20.26	SW	0.00000
1 Month	20.49	1 Month	4.77771
3 Month	21.12	2 Month	0.00000
6 Month	21.16	3 Month	4.99843
9 Month	21.45	6 Month	5.05229
12 Month	21.46	1 Year	5.03414

Base RATE

USD Prime Rate	7.75
Policy Rate	20.00
Discount Rate	21.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	283.50	279.00
GBP	347.44	344.70
EUR	303.83	301.19
JPY	2.1636	2.1277

FCY TRANSLATION RATES

USD	284.0313
GBP	346.2910
EUR	302.8342
JPY	2.1643

RATES FOR FROZEN FCY DEPOSITS

USD	283.8921
GBP	346.0645
EUR	302.6200
JPY	2.1630

