

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 22, 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	283.50	283.00	281.93
UK	GBP	346.91	346.18	344.87
Japan	JPY	2.1414	2.1377	2.1296
Euro	EUR	305.47	304.82	303.67
Australia	AUD	189.73	189.40	188.68
Canada	CAD	206.93	206.58	205.80
Saudi Arabia	SAR	75.45	75.32	75.04
Singapore	SGD	212.07	211.70	210.90
Switzerland	CHF	307.27	306.74	305.58
UAE	AED	77.18	77.05	76.76
China	CNY	41.24	41.10	40.94

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.22	283.50	283.83	284.15	284.50	284.80

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.47	278.07	275.70	273.33	270.98	268.57
GBP	343.31	340.59	337.93	335.15	332.40	329.58
EUR	302.61	300.54	298.53	296.39	294.23	292.00

### KIBOR

### USD LIBOR

21-MAR-2023

20-MAR-2023

1 Week	20.14	ON	4.55557
2 Week	20.24	SW	0.00000
1 Month	20.47	1 Month	4.75229
3 Month	21.14	2 Month	0.00000
6 Month	21.18	3 Month	4.94714
9 Month	21.46	6 Month	4.84871
12 Month	21.47	1 Year	4.70343

### 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	284.50	280.00
GBP	347.91	345.18
EUR	306.47	303.82
JPY	2.1521	2.1163

### FCY TRANSLATION RATES

USD	283.9200
GBP	347.7452
EUR	304.8733
JPY	2.1485

### RATES FOR FROZEN FCY DEPOSITS

USD	283.8366
GBP	347.5863
EUR	304.7500
JPY	2.1478

