

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 28, 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	283.00	282.50	281.43
UK	GBP	348.67	347.93	346.61
Japan	JPY	2.1658	2.1620	2.1538
Euro	EUR	306.12	305.47	304.31
Australia	AUD	189.33	189.01	188.29
Canada	CAD	207.49	207.13	206.35
Saudi Arabia	SAR	75.35	75.22	74.93
Singapore	SGD	213.02	212.65	211.85
Switzerland	CHF	309.60	309.06	307.90
UAE	AED	77.05	76.92	76.63
China	CNY	41.20	41.05	40.90

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	282.72	283.00	283.33	283.65	284.00	284.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	279.97	277.58	275.22	272.85	270.50	268.10
GBP	344.98	342.25	339.49	336.66	333.85	330.97
EUR	303.21	301.17	299.15	297.05	294.86	292.58

KIBOR		USD LIBOR	
27-Mar-23		24-Mar-23	
1 Week	20.26	ON	4.80886
2 Week	20.37	SW	0.00000
1 Month	20.68	1 Month	4.83057
3 Month	21.93	2 Month	0.00000
6 Month	22.01	3 Month	5.10143
9 Month	22.29	6 Month	4.98729
12 Month	22.29	1 Year	4.80886

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.00	279.50
GBP	349.67	346.93
EUR	307.12	304.47
JPY	2.1766	2.1404

FCY TRANSLATION RATES	
USD	283.5770
GBP	347.3818
EUR	305.1572
JPY	2.1653

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.3699
GBP	347.0715
EUR	304.9000
JPY	2.1636

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

