

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

March 29, 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	348.96	348.22	346.91
Japan	JPY	2.1492	2.1454	2.1373
Euro	EUR	306.82	306.17	305.02
Australia	AUD	189.53	189.20	188.49
Canada	CAD	207.99	207.63	206.84
Saudi Arabia	SAR	75.35	75.23	74.94
Singapore	SGD	212.93	212.56	211.75
Switzerland	CHF	307.30	306.77	305.61
UAE	AED	77.05	76.91	76.62
China	CNY	41.16	41.01	40.86

### 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	345.30	342.54	339.80	336.96	334.14	331.25
EUR	303.92	301.88	299.81	297.70	295.52	293.25

KIBOR		USD LIBOR	
28-Mar-23		27-Mar-23	
1 Week	20.14	ON	4.80871
2 Week	20.37	SW	0.00000
1 Month	20.78	1 Month	4.85229
3 Month	21.93	2 Month	0.00000
6 Month	22.01	3 Month	5.14314
9 Month	22.29	6 Month	5.16114
12 Month	22.33	1 Year	5.06114

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.00	279.50
GBP	349.96	347.22
EUR	307.82	305.17
JPY	2.1599	2.1240

FCY TRANSLATION RATES	
USD	283.5532
GBP	349.3375
EUR	307.0597
JPY	2.1611

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.4555
GBP	349.1605
EUR	306.8900
JPY	2.1602

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

