

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

March 30, 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	348.98	348.25	346.93
Japan	JPY	2.1369	2.1332	2.1251
Euro	EUR	307.28	306.63	305.47
Australia	AUD	189.40	189.07	188.36
Canada	CAD	208.86	208.49	207.71
Saudi Arabia	SAR	75.50	75.37	75.08
Singapore	SGD	213.11	212.74	211.94
Switzerland	CHF	308.28	307.74	306.58
UAE	AED	77.19	77.06	76.77
China	CNY	41.18	41.04	40.88

**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	345.31	342.59	339.80	336.97	334.15	331.27
EUR	304.40	302.34	300.25	298.14	295.99	293.71

KIBOR		USD LIBOR	
29-Mar-23		28-Mar-23	
1 Week	20.13	ON	4.81100
2 Week	20.39	SW	0.00000
1 Month	20.86	1 Month	4.85871
3 Month	21.94	2 Month	0.00000
6 Month	22.01	3 Month	5.16286
9 Month	22.31	6 Month	5.24671
12 Month	22.32	1 Year	5.18771

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	280.00
GBP	349.98	347.25
EUR	308.28	305.63
JPY	2.1476	2.1119

FCY TRANSLATION RATES	
USD	283.9156
GBP	349.8975
EUR	307.5089
JPY	2.1513

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.8516
GBP	349.7619
EUR	307.3800
JPY	2.1504

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

