

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 31, 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	283.40	282.90	281.83
UK	GBP	351.36	350.61	349.29
Japan	JPY	2.1324	2.1287	2.1207
Euro	EUR	309.10	308.45	307.28
Australia	AUD	190.38	190.05	189.33
Canada	CAD	209.55	209.18	208.39
Saudi Arabia	SAR	75.49	75.36	75.08
Singapore	SGD	213.52	213.15	212.34
Switzerland	CHF	310.09	309.55	308.38
UAE	AED	77.16	77.02	76.73
China	CNY	41.39	41.25	41.09

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.12	283.40	283.73	284.05	284.40	284.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.37	277.97	275.61	273.23	270.88	268.47
GBP	347.65	344.90	342.13	339.28	336.45	333.56
EUR	306.20	304.14	302.05	299.86	297.68	295.43

KIBOR		USD LIBOR	
30-Mar-23		29-Mar-23	
1 Week	20.18	ON	4.81157
2 Week	20.46	SW	0.00000
1 Month	20.99	1 Month	4.84029
3 Month	21.94	2 Month	0.00000
6 Month	22.03	3 Month	5.15914
9 Month	22.32	6 Month	5.20957
12 Month	22.34	1 Year	5.16043

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.40	279.90
GBP	352.36	349.61
EUR	310.10	307.45
JPY	2.1431	2.1075

FCY TRANSLATION RATES	
USD	283.6582
GBP	350.2044
EUR	307.7975
JPY	2.1432

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.5896
GBP	350.0630
EUR	307.6600
JPY	2.1424

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

