

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 3, 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	354.26	353.51	352.17
Japan	JPY	2.0833	2.0797	2.0718
Euro	EUR	312.77	312.11	310.93
Australia	AUD	189.06	188.73	188.02
Canada	CAD	208.29	207.93	207.14
Saudi Arabia	SAR	75.59	75.46	75.18
Singapore	SGD	212.60	212.23	211.43
Switzerland	CHF	318.22	317.67	316.47
UAE	AED	77.19	77.06	76.77
China	CNY	41.09	40.94	40.79

### 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	350.57	347.76	344.95	342.03	339.14	336.17
EUR	309.87	307.73	305.61	303.37	301.19	298.89

KIBOR		USD LIBOR	
2-May-23		28-Apr-23	
1 Week	21.36	ON	4.81100
2 Week	21.41	SW	0.00000
1 Month	21.54	1 Month	5.06214
3 Month	22.05	2 Month	0.00000
6 Month	22.06	3 Month	5.30243
9 Month	22.30	6 Month	5.40700
12 Month	22.31	1 Year	5.36629

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	281.00
GBP	355.26	352.51
EUR	313.77	311.11
JPY	2.0937	2.0589

FCY TRANSLATION RATES	
USD	283.9174
GBP	354.1018
EUR	311.4006
JPY	2.0640

Base RATE	
USD Prime Rate	7.75
Policy Rate	21.00
Discount Rate	22.00

RATES FOR FROZEN FCY DEPOSITS	
USD	283.8748
GBP	353.9919
EUR	311.2900
JPY	2.0635

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

