

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 4, 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	356.85	356.10	354.75
Japan	JPY	2.1073	2.1037	2.0957
Euro	EUR	314.29	313.62	312.43
Australia	AUD	189.57	189.24	188.53
Canada	CAD	208.55	208.19	207.40
Saudi Arabia	SAR	75.59	75.46	75.17
Singapore	SGD	213.56	213.19	212.38
Switzerland	CHF	321.11	320.55	319.34
UAE	AED	77.20	77.06	76.77
China	CNY	41.16	41.02	40.86

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	353.14	350.31	347.46	344.50	341.55	338.54
EUR	311.36	309.23	307.05	304.80	302.59	300.20

KIBOR		USD LIBOR	
3-May-23		2-May-23	
1 Week	21.33	ON	4.81486
2 Week	21.40	SW	0.00000
1 Month	21.53	1 Month	5.09386
3 Month	22.06	2 Month	0.00000
6 Month	22.07	3 Month	5.33629
9 Month	22.30	6 Month	5.43286
12 Month	22.31	1 Year	5.43529

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	284.50	281.00
GBP	357.85	355.10
EUR	315.29	312.62
JPY	2.1179	2.0827

FCY TRANSLATION RATES	
USD	283.8756
GBP	355.4974
EUR	313.4838
JPY	2.0920

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

RATES FOR FROZEN FCY DEPOSITS	
USD	283.8313
GBP	355.3851
EUR	313.3700
JPY	2.0916

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

