

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 5, 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	283.75	283.25	282.18
UK	GBP	357.98	357.22	355.87
Japan	JPY	2.1169	2.1133	2.1053
Euro	EUR	313.47	312.81	311.62
Australia	AUD	191.08	190.75	190.03
Canada	CAD	210.09	209.73	208.94
Saudi Arabia	SAR	75.66	75.53	75.24
Singapore	SGD	214.14	213.77	212.96
Switzerland	CHF	320.94	320.38	319.17
UAE	AED	77.26	77.13	76.84
China	CNY	41.14	41.00	40.84

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	283.47	283.75	284.08	284.40	284.75	285.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	280.72	278.31	275.95	273.57	271.21	268.80
GBP	354.30	351.45	348.62	345.66	342.72	339.71
EUR	310.56	308.46	306.30	304.12	301.88	299.52

KIBOR

USD LIBOR

04-MAY-2023

03-MAY-2023

1 Week	21.37	ON	4.81086
2 Week	21.43	SW	0.00000
1 Month	21.55	1 Month	5.08157
3 Month	22.07	2 Month	0.00000
6 Month	22.08	3 Month	5.32629
9 Month	22.33	6 Month	5.39443
12 Month	22.34	1 Year	5.29957

Base RATE

USD Prime Rate	7.75
Policy Rate	21.00
Discount Rate	22.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	284.75	281.25
GBP	358.98	356.22
EUR	314.47	311.81
JPY	2.1275	2.0921

FCY TRANSLATION RATES

USD	283.8242
GBP	356.5968
EUR	313.7109
JPY	2.1076

RATES FOR FROZEN FCY DEPOSITS

USD	283.7846
GBP	356.4902
EUR	313.6100
JPY	2.1073

