

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

May 10, 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	284.50	284.00	282.93
UK	GBP	359.48	358.72	357.36
Japan	JPY	2.1049	2.1013	2.0933
Euro	EUR	312.38	311.72	310.54
Australia	AUD	192.56	192.23	191.50
Canada	CAD	212.59	212.23	211.42
Saudi Arabia	SAR	75.86	75.73	75.44
Singapore	SGD	214.47	214.11	213.30
Switzerland	CHF	319.74	319.19	317.98
UAE	AED	77.49	77.36	77.06
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	284.22	284.50	284.83	285.15	285.50	285.80

**EXPORT BILL DISCOUNTING RATES (Indicative)**

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.46	279.05	276.67	274.29	271.93	269.51
GBP	355.74	352.87	350.02	347.09	344.17	341.19
EUR	309.47	307.34	305.23	303.02	300.76	298.53

KIBOR		USD LIBOR	
9-May-23		5-May-23	
1 Week	21.10	ON	5.05986
2 Week	21.27	SW	0.00000
1 Month	21.49	1 Month	5.10443
3 Month	22.06	2 Month	0.00000
6 Month	22.08	3 Month	5.33686
9 Month	22.35	6 Month	5.35286
12 Month	22.36	1 Year	5.19971

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.50	282.00
GBP	360.48	357.72
EUR	313.38	310.72
JPY	2.1154	2.0803

FCY TRANSLATION RATES	
USD	284.8441
GBP	358.9890
EUR	312.6876
JPY	2.1122

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.7267
GBP	358.7841
EUR	312.5400
JPY	2.1113

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

