

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 11, 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	289.50	289.00	287.91
UK	GBP	365.49	364.73	363.35
Japan	JPY	2.1577	2.1541	2.1459
Euro	EUR	317.84	317.18	315.98
Australia	AUD	196.10	195.77	195.03
Canada	CAD	216.38	216.01	215.19
Saudi Arabia	SAR	77.19	77.06	76.77
Singapore	SGD	218.39	218.02	217.20
Switzerland	CHF	325.07	324.52	323.29
UAE	AED	78.83	78.70	78.40
China	CNY	41.82	41.67	41.51

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	289.22	289.50	289.83	290.15	290.50	290.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	286.41	283.95	281.53	279.10	276.69	274.22
GBP	361.70	358.80	355.84	352.83	349.83	346.76
EUR	314.86	312.73	310.51	308.26	306.01	303.58

KIBOR		USD LIBOR	
10-May-23		9-May-23	
1 Week	21.04	ON	5.06143
2 Week	21.25	SW	0.00000
1 Month	21.45	1 Month	5.10571
3 Month	22.04	2 Month	0.00000
6 Month	22.08	3 Month	5.33914
9 Month	22.34	6 Month	5.38986
12 Month	22.36	1 Year	5.29800

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	290.50	287.00
GBP	366.49	363.73
EUR	318.84	316.18
JPY	2.1685	2.1325

FCY TRANSLATION RATES	
USD	290.2218
GBP	366.2600
EUR	317.9671
JPY	2.1473

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

RATES FOR FROZEN FCY DEPOSITS	
USD	289.6843
GBP	365.5236
EUR	317.3200
JPY	2.1433

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

