

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 12, 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	289.75	289.25	288.16
UK	GBP	362.92	362.17	360.80
Japan	JPY	2.1533	2.1497	2.1416
Euro	EUR	316.55	315.89	314.70
Australia	AUD	193.88	193.55	192.82
Canada	CAD	214.81	214.45	213.64
Saudi Arabia	SAR	77.26	77.13	76.84
Singapore	SGD	217.60	217.24	216.41
Switzerland	CHF	324.53	323.98	322.76
UAE	AED	78.90	78.77	78.47
China	CNY	41.79	41.65	41.49

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	289.47	289.75	290.08	290.40	290.75	291.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	286.65	284.19	281.77	279.34	276.92	274.46
GBP	359.15	356.28	353.39	350.37	347.37	344.31
EUR	313.60	311.44	309.25	307.04	304.76	302.40

KIBOR

USD LIBOR

11-May-23		10-May-23	
1 Week	21.09	ON	5.06029
2 Week	21.24	SW	0.00000
1 Month	21.45	1 Month	5.10800
3 Month	22.02	2 Month	0.00000
6 Month	22.08	3 Month	5.34243
9 Month	22.35	6 Month	5.39843
12 Month	22.38	1 Year	5.35286

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	290.75	287.25
GBP	363.92	361.17
EUR	317.55	314.89
JPY	2.1641	2.1282

FCY TRANSLATION RATES

USD	298.9318
GBP	376.3252
EUR	326.8521
JPY	2.2178

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 FROZEN FCY DEPOSITS

USD	298.4535
GBP	375.6933
EUR	326.2600
JPY	2.2142

