

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 15, 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	354.50	353.75	352.41
Japan	JPY	2.0887	2.0851	2.0772
Euro	EUR	309.02	308.37	307.20
Australia	AUD	189.51	189.19	188.47
Canada	CAD	209.94	209.58	208.79
Saudi Arabia	SAR	75.86	75.73	75.44
Singapore	SGD	212.46	212.09	211.29
Switzerland	CHF	316.77	316.22	315.03
UAE	AED	77.47	77.34	77.05
China	CNY	40.93	40.78	40.63

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	350.83	347.98	345.16	342.25	339.36	336.40
EUR	306.19	304.02	301.91	299.75	297.56	295.24

KIBOR		USD LIBOR	
12-May-23		12-May-23	
1 Week	21.01	ON	5.06143
2 Week	21.15	SW	0.00000
1 Month	21.39	1 Month	5.10543
3 Month	21.99	2 Month	0.00000
6 Month	22.05	3 Month	5.31829
9 Month	22.33	6 Month	5.34314
12 Month	22.35	1 Year	5.25600

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.50	282.00
GBP	355.50	352.75
EUR	310.02	307.37
JPY	2.0991	2.0642

FCY TRANSLATION RATES	
USD	285.0821
GBP	356.9656
EUR	310.9533
JPY	2.1154

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.9474
GBP	356.7826
EUR	310.7600
JPY	2.1143

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

