

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 17, 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	355.22	354.47	353.13
Japan	JPY	2.0843	2.0807	2.0729
Euro	EUR	309.22	308.57	307.40
Australia	AUD	189.47	189.14	188.43
Canada	CAD	211.13	210.77	209.97
Saudi Arabia	SAR	75.86	75.73	75.45
Singapore	SGD	212.09	211.73	210.93
Switzerland	CHF	317.53	316.98	315.78
UAE	AED	77.47	77.34	77.05
China	CNY	40.75	40.61	40.46

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	351.52	348.70	345.89	343.00	340.12	337.18
EUR	306.35	304.22	302.10	299.91	297.74	295.46

KIBOR		USD LIBOR	
16-May-23		15-May-23	
1 Week	20.99	ON	5.06229
2 Week	21.17	SW	0.00000
1 Month	21.41	1 Month	5.10771
3 Month	21.99	2 Month	0.00000
6 Month	22.03	3 Month	5.33043
9 Month	22.32	6 Month	5.38314
12 Month	22.34	1 Year	5.30343

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.50	282.00
GBP	356.22	353.47
EUR	310.22	307.57
JPY	2.0948	2.0599

FCY TRANSLATION RATES	
USD	284.9605
GBP	356.9701
EUR	310.4787
JPY	2.0985

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

RATES FOR FROZEN FCY DEPOSITS	
USD	284.8875
GBP	356.8216
EUR	310.3800
JPY	2.0977

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

