

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 19, 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	285.00	284.50	283.42
UK	GBP	353.60	352.85	351.52
Japan	JPY	2.0590	2.0554	2.0476
Euro	EUR	307.02	306.38	305.22
Australia	AUD	189.11	188.78	188.07
Canada	CAD	211.21	210.85	210.05
Saudi Arabia	SAR	76.00	75.87	75.58
Singapore	SGD	211.33	210.97	210.17
Switzerland	CHF	314.98	314.43	313.25
UAE	AED	77.62	77.48	77.19
China	CNY	40.54	40.40	40.24

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.72	285.00	285.33	285.65	286.00	286.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.95	279.54	277.16	274.77	272.40	269.98
GBP	349.91	347.13	344.32	341.44	338.59	335.66
EUR	304.16	302.09	299.96	297.85	295.70	293.45

KIBOR		USD LIBOR	
18-May-23		17-May-23	
1 Week	21.02	ON	5.06043
2 Week	21.20	SW	0.00000
1 Month	21.43	1 Month	5.13243
3 Month	22.02	2 Month	0.00000
6 Month	22.05	3 Month	5.36900
9 Month	22.31	6 Month	5.39886
12 Month	22.34	1 Year	5.34571

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.00	282.50
GBP	354.60	351.85
EUR	308.02	305.38
JPY	2.0692	2.0349

FCY TRANSLATION RATES	
USD	285.6157
GBP	355.5629
EUR	308.8933
JPY	2.0722

Base RATE	
USD Prime Rate	8.00
Policy Rate	21.00
Discount Rate	22.00

RATES FOR FROZEN FCY DEPOSITS	
USD	285.5564
GBP	355.4320
EUR	308.7700
JPY	2.0715

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

