

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 22, 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	285.70	285.20	284.12
UK	GBP	356.15	355.40	354.06
Japan	JPY	2.0754	2.0718	2.0640
Euro	EUR	309.29	308.64	307.48
Australia	AUD	190.06	189.73	189.01
Canada	CAD	211.69	211.33	210.53
Saudi Arabia	SAR	76.18	76.05	75.77
Singapore	SGD	212.53	212.16	211.36
Switzerland	CHF	318.18	317.63	316.43
UAE	AED	77.81	77.67	77.38
China	CNY	40.76	40.61	40.46

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	285.42	285.70	286.03	286.35	286.70	287.00

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.65	280.23	277.84	275.45	273.07	270.64
GBP	352.45	349.59	346.78	343.86	340.96	338.00
EUR	306.43	304.27	302.16	300.00	297.81	295.54

KIBOR		USD LIBOR	
19-May-23		19-May-23	
1 Week	21.18	ON	5.06529
2 Week	21.29	SW	0.00000
1 Month	21.46	1 Month	5.13971
3 Month	22.04	2 Month	0.00000
6 Month	22.06	3 Month	5.39271
9 Month	22.32	6 Month	5.46657
12 Month	22.33	1 Year	5.44457

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.70	283.20
GBP	357.15	354.40
EUR	310.29	307.64
JPY	2.0858	2.0511

FCY TRANSLATION RATES	
USD	285.8205
GBP	354.7604
EUR	308.1145
JPY	2.0699

Base RATE	
USD Prime Rate	8.25
Policy Rate	21.00
Discount Rate	22.00

RATES FOR FROZEN FCY DEPOSITS	
USD	285.7665
GBP	354.6362
EUR	307.9900
JPY	2.0694

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

