

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 24, 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	287.25	286.75	285.67
UK	GBP	357.03	356.29	354.94
Japan	JPY	2.0748	2.0712	2.0634
Euro	EUR	309.68	309.03	307.86
Australia	AUD	189.52	189.20	188.48
Canada	CAD	212.67	212.31	211.50
Saudi Arabia	SAR	76.60	76.47	76.18
Singapore	SGD	213.32	212.95	212.15
Switzerland	CHF	318.80	318.26	317.05
UAE	AED	78.22	78.09	77.79
China	CNY	40.77	40.63	40.47

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.97	287.25	287.58	287.90	288.25	288.55

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	284.18	281.74	279.34	276.94	274.55	272.10
GBP	353.31	350.48	347.63	344.70	341.79	338.82
EUR	306.78	304.67	302.58	300.39	298.25	295.96

KIBOR		USD LIBOR	
23-May-23		22-May-23	
1 Week	21.39	ON	5.06214
2 Week	21.44	SW	0.00000
1 Month	21.54	1 Month	5.12686
3 Month	22.06	2 Month	0.00000
6 Month	22.08	3 Month	5.37471
9 Month	22.35	6 Month	5.45486
12 Month	22.36	1 Year	5.43100

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.25	284.75
GBP	358.03	355.29
EUR	310.68	308.03
JPY	2.0851	2.0505

FCY TRANSLATION RATES	
USD	287.1456
GBP	356.0605
EUR	310.2321
JPY	2.0753

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.0545
GBP	355.8902
EUR	310.0700
JPY	2.0745

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

