

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 25, 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	287.00	286.50	285.42
UK	GBP	354.31	353.57	352.23
Japan	JPY	2.0547	2.0512	2.0434
Euro	EUR	308.29	307.64	306.48
Australia	AUD	187.36	187.04	186.33
Canada	CAD	210.90	210.54	209.74
Saudi Arabia	SAR	76.52	76.39	76.11
Singapore	SGD	212.20	211.84	211.04
Switzerland	CHF	316.64	316.10	314.91
UAE	AED	78.15	78.02	77.72
China	CNY	40.65	40.51	40.36

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	286.72	287.00	287.33	287.65	288.00	288.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	283.93	281.50	279.10	276.69	274.31	271.87
GBP	350.61	347.79	344.94	341.98	339.03	336.01
EUR	305.42	303.35	301.23	299.11	296.99	294.70

KIBOR		USD LIBOR	
24-May-23		23-May-23	
1.00	21.38	ON	5.06614
2 Week	21.44	SW	0.00000
1 Month	21.61	1 Month	5.13800
3 Month	22.08	2 Month	0.00000
6 Month	22.09	3 Month	5.39586
9 Month	22.36	6 Month	5.50429
12 Month	22.38	1 Year	5.52214

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	288.00	284.50
GBP	355.31	352.57
EUR	309.29	306.64
JPY	2.0650	2.0307

FCY TRANSLATION RATES	
USD	287.1329
GBP	356.7770
EUR	309.5149
JPY	2.0719

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

RATES FOR FROZEN FCY DEPOSITS	
USD	287.0507
GBP	356.6318
EUR	309.4100
JPY	2.0712

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

