

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

May 26, 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	285.20	284.70	283.62
UK	GBP	351.87	351.13	349.81
Japan	JPY	2.0393	2.0358	2.0281
Euro	EUR	306.36	305.71	304.56
Australia	AUD	185.70	185.38	184.68
Canada	CAD	209.11	208.75	207.97
Saudi Arabia	SAR	76.05	75.92	75.63
Singapore	SGD	210.82	210.46	209.66
Switzerland	CHF	315.21	314.67	313.48
UAE	AED	77.66	77.53	77.24
China	CNY	40.46	40.32	40.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.92	285.20	285.53	285.85	286.20	286.50

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.15	279.74	277.35	274.96	272.59	270.17
GBP	348.20	345.41	342.54	339.59	336.66	333.66
EUR	303.49	301.45	299.35	297.26	295.14	292.90

KIBOR		USD LIBOR	
25-May-23		24-May-23	
1 Week	21.38	ON	5.06186
2 Week	21.45	SW	0.00000
1 Month	21.62	1 Month	5.14086
3 Month	22.08	2 Month	0.00000
6 Month	22.11	3 Month	5.42443
9 Month	22.36	6 Month	5.53214
12 Month	22.38	1 Year	5.53371

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.20	282.70
GBP	352.87	350.13
EUR	307.36	304.71
JPY	2.0495	2.0155

FCY TRANSLATION RATES	
USD	285.7430
GBP	353.6641
EUR	306.6451
JPY	2.0484

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.6522
GBP	353.4660
EUR	306.5300
JPY	2.0477

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

