

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

May 29, 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	352.00	351.26	349.93
Japan	JPY	2.0263	2.0228	2.0152
Euro	EUR	305.94	305.30	304.14
Australia	AUD	186.08	185.76	185.06
Canada	CAD	209.44	209.08	208.29
Saudi Arabia	SAR	75.99	75.86	75.57
Singapore	SGD	210.64	210.27	209.48
Switzerland	CHF	314.82	314.28	313.09
UAE	AED	77.61	77.47	77.18
China	CNY	40.38	40.24	40.09

### 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	348.32	345.53	342.72	339.78	336.87	333.89
EUR	303.08	300.99	298.95	296.83	294.76	292.51

### KIBOR

### USD LIBOR

26-MAY-2023

26-MAY-2023

1 Week	21.37	ON	5.06543
2 Week	21.44	SW	0.00000
1 Month	21.62	1 Month	5.15371
3 Month	22.09	2 Month	0.00000
6 Month	22.12	3 Month	5.47571
9 Month	22.36	6 Month	5.58100
12 Month	22.38	1 Year	5.66029

### Base RATE

USD Prime Rate	8.25
Policy Rate	21.00
Discount Rate	22.00

### TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

### RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	286.00	282.50
GBP	353.00	350.26
EUR	306.94	304.30
JPY	2.0364	2.0026

### FCY TRANSLATION RATES

USD	285.1534
GBP	352.0789
EUR	306.1122
JPY	2.0424

### RATES FOR FROZEN FCY DEPOSITS

USD	285.0809
GBP	351.9324
EUR	306.0000
JPY	2.0415

