

MCB ISLAMIC BANK LTD.**TREASURY RATE SHEET**

May 30, 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	285.25	284.75	283.67
UK	GBP	352.41	351.67	350.34
Japan	JPY	2.0342	2.0307	2.0230
Euro	EUR	305.50	304.85	303.70
Australia	AUD	185.76	185.44	184.74
Canada	CAD	209.66	209.30	208.51
Saudi Arabia	SAR	76.06	75.93	75.64
Singapore	SGD	210.66	210.30	209.50
Switzerland	CHF	315.44	314.90	313.71
UAE	AED	77.66	77.53	77.24
China	CNY	40.29	40.15	40.00

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.97	285.25	285.58	285.90	286.25	286.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	282.20	279.78	277.40	275.01	272.64	270.22
GBP	348.74	345.93	343.11	340.17	337.27	334.29
EUR	302.69	300.59	298.51	296.43	294.31	292.08

KIBOR		USD LIBOR	
29-May-23		26-May-23	
1 Week	21.39	ON	5.06543
2 Week	21.46	SW	0.00000
1 Month	21.65	1 Month	5.15371
3 Month	22.13	2 Month	0.00000
6 Month	22.14	3 Month	5.47571
9 Month	22.37	6 Month	5.58100
12 Month	22.38	1 Year	5.66029

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	286.25	282.75
GBP	353.41	350.67
EUR	306.50	303.85
JPY	2.0443	2.0104

FCY TRANSLATION RATES	
USD	285.4151
GBP	352.2023
EUR	305.9936
JPY	2.0319

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.3589
GBP	352.0757
EUR	305.8700
JPY	2.0315

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

