

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

May 31, 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	284.75	284.25	283.18
UK	GBP	352.90	352.16	350.83
Japan	JPY	2.0370	2.0335	2.0258
Euro	EUR	304.73	304.09	302.94
Australia	AUD	184.92	184.61	183.91
Canada	CAD	208.81	208.45	207.66
Saudi Arabia	SAR	75.93	75.80	75.51
Singapore	SGD	210.33	209.97	209.18
Switzerland	CHF	313.56	313.02	311.83
UAE	AED	77.52	77.39	77.10
China	CNY	40.15	40.01	39.86

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	284.47	284.75	285.08	285.40	285.75	286.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	281.71	279.29	276.92	274.53	272.17	269.75
GBP	349.23	346.43	343.59	340.64	337.71	334.72
EUR	301.93	299.86	297.83	295.76	293.68	291.43

KIBOR		USD LIBOR	
30-May-23		26-May-23	
1 Week	21.39	ON	5.06543
2 Week	21.47	SW	0.00000
1 Month	21.70	1 Month	5.15371
3 Month	22.17	2 Month	0.00000
6 Month	22.17	3 Month	5.47571
9 Month	22.41	6 Month	5.58100
12 Month	22.42	1 Year	5.66029

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	285.75	282.25
GBP	353.90	351.16
EUR	305.73	303.09
JPY	2.0472	2.0131

FCY TRANSLATION RATES	
USD	285.3540
GBP	352.5834
EUR	305.0292
JPY	2.0337

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

RATES FOR FROZEN FCY DEPOSITS	
USD	285.2847
GBP	352.4407
EUR	304.9400
JPY	2.0331

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

