

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 1, 2022



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	223.50	223.00	222.16
UK	GBP	270.30	269.57	268.55
Japan	JPY	1.6339	1.6303	1.6241
Euro	EUR	233.21	232.59	231.71
Australia	AUD	152.04	151.71	151.13
Canada	CAD	166.52	166.15	165.52
Saudi Arabia	SAR	59.45	59.32	59.10
Singapore	SGD	164.68	164.32	163.70
Switzerland	CHF	236.97	236.45	235.56
UAE	AED	60.84	60.71	60.48
China	CNY	31.69	31.55	31.43

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	223.22	223.50	223.83	224.15	224.50	224.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.09	219.26	217.46	215.66	213.87	212.03
GBP	267.59	265.58	263.57	261.51	259.47	257.37
EUR	231.23	229.81	228.38	226.97	225.52	224.03

KIBOR

USD LIBOR

30-Nov-22		29-Nov-22	
1 Week	16.41	ON	3.81743
2 Week	16.46	SW	0.00000
1 Month	16.61	1 Month	4.12014
3 Month	16.92	2 Month	0.00000
6 Month	16.95	3 Month	4.76057
9 Month	17.20	6 Month	5.20886
12 Month	17.21	1 Year	5.55343

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	224.50	220.00
GBP	271.30	268.57
EUR	234.21	231.59
JPY	1.6420	1.6140

FCY TRANSLATION RATES

USD	223.9495
GBP	267.9108
EUR	231.8885
JPY	1.6168

Base RATE

USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

TREASURY CONTACT DETAILS

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

RATES FOR FROZEN FCY DEPOSITS

USD	223.8990
GBP	267.8056
EUR	231.8200
JPY	1.6162

