

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 5, 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	223.30	222.80	221.96
UK	GBP	275.68	274.94	273.90
Japan	JPY	1.6629	1.6593	1.6530
Euro	EUR	236.40	235.77	234.88
Australia	AUD	152.95	152.62	152.04
Canada	CAD	166.72	166.35	165.72
Saudi Arabia	SAR	59.40	59.27	59.05
Singapore	SGD	166.03	165.67	165.04
Switzerland	CHF	238.93	238.40	237.50
UAE	AED	60.79	60.66	60.43
China	CNY	32.19	32.05	31.93

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	223.02	223.30	223.63	223.95	224.30	224.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	220.89	219.06	217.27	215.46	213.68	211.84
GBP	272.93	270.85	268.79	266.70	264.64	262.50
EUR	234.42	232.96	231.50	230.14	228.63	227.06

KIBOR		USD LIBOR	
2-Dec-22		2-Dec-22	
1 Week	16.40	ON	3.81543
2 Week	16.47	SW	0.00000
1 Month	16.58	1 Month	4.18486
3 Month	16.98	2 Month	0.00000
6 Month	17.00	3 Month	4.73257
9 Month	17.25	6 Month	5.14914
12 Month	17.26	1 Year	5.42943

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	224.30	219.80
GBP	276.68	273.94
EUR	237.40	234.77
JPY	1.6712	1.6427

FCY TRANSLATION RATES	
USD	223.6892
GBP	273.7285
EUR	235.5671
JPY	1.6603

Base RATE	
USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

RATES FOR FROZEN FCY DEPOSITS	
USD	223.6284
GBP	273.6093
EUR	235.4500
JPY	1.6598

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

