

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 9, 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	223.90	223.40	222.56
UK	GBP	274.87	274.13	273.10
Japan	JPY	1.6479	1.6443	1.6381
Euro	EUR	236.97	236.33	235.44
Australia	AUD	152.01	151.68	151.10
Canada	CAD	164.75	164.39	163.77
Saudi Arabia	SAR	59.57	59.44	59.21
Singapore	SGD	165.76	165.40	164.77
Switzerland	CHF	239.69	239.16	238.26
UAE	AED	60.95	60.82	60.59
China	CNY	32.24	32.10	31.98

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	223.62	223.90	224.23	224.55	224.90	225.20

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.49	219.65	217.85	216.04	214.25	212.40
GBP	272.09	270.03	267.97	265.90	263.85	261.73
EUR	234.93	233.50	232.03	230.60	229.17	227.61

KIBOR		USD LIBOR	
8-Dec-22		7-Dec-22	
1 Week	16.38	ON	3.82014
2 Week	16.44	SW	0.00000
1 Month	16.55	1 Month	4.23614
3 Month	16.87	2 Month	0.00000
6 Month	16.95	3 Month	4.72343
9 Month	17.24	6 Month	5.17243
12 Month	17.26	1 Year	5.52457

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 CURRENCY NOTES

CCY	Selling	Buying
USD	224.90	220.40
GBP	275.87	273.13
EUR	237.97	235.33
JPY	1.6561	1.6278

FCY TRANSLATION RATES

USD	224.3682
GBP	273.5160
EUR	235.9119
JPY	1.6393

RATES FOR FROZEN FCY DEPOSITS

USD	224.2623
GBP	273.3757
EUR	235.7600
JPY	1.6385

