

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 13, 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	224.30	223.80	222.95
UK	GBP	275.10	274.37	273.33
Japan	JPY	1.6289	1.6253	1.6192
Euro	EUR	236.41	235.77	234.88
Australia	AUD	151.24	150.91	150.34
Canada	CAD	164.41	164.05	163.43
Saudi Arabia	SAR	59.64	59.51	59.28
Singapore	SGD	165.53	165.17	164.55
Switzerland	CHF	239.51	238.99	238.08
UAE	AED	61.06	60.93	60.70
China	CNY	32.21	32.07	31.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	224.02	224.30	224.63	224.95	225.30	225.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.88	220.04	218.24	216.42	214.63	212.78
GBP	272.34	270.26	268.21	266.13	264.07	261.94
EUR	234.40	232.94	231.48	230.09	228.61	227.08

KIBOR		USD LIBOR	
12-Dec-22		9-Dec-22	
1 Week	16.38	ON	3.81800
2 Week	16.43	SW	0.00000
1 Month	16.51	1 Month	4.27029
3 Month	16.85	2 Month	0.00000
6 Month	16.94	3 Month	4.73314
9 Month	17.23	6 Month	5.13971
12 Month	17.25	1 Year	5.49943

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	225.30	220.80
GBP	276.10	273.37
EUR	237.41	234.77
JPY	1.6370	1.6091

FCY TRANSLATION RATES	
USD	224.6484
GBP	275.0370
EUR	236.4874
JPY	1.6411

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

RATES FOR FROZEN FCY DEPOSITS	
USD	224.5775
GBP	274.9053
EUR	236.3600
JPY	1.6404

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

