

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 16, 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	224.35	223.85	223.00
UK	GBP	273.90	273.16	272.13
Japan	JPY	1.6335	1.6300	1.6238
Euro	EUR	238.95	238.31	237.41
Australia	AUD	150.66	150.33	149.76
Canada	CAD	164.54	164.18	163.56
Saudi Arabia	SAR	59.66	59.53	59.30
Singapore	SGD	165.37	165.01	164.38
Switzerland	CHF	242.01	241.48	240.56
UAE	AED	61.08	60.95	60.72
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	224.07	224.35	224.68	225.00	225.35	225.65

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.93	220.09	218.29	216.47	214.68	212.83
GBP	271.11	269.04	267.02	264.95	262.89	260.77
EUR	236.87	235.45	233.94	232.46	230.98	229.36

KIBOR		USD LIBOR	
15-Dec-22		14-Dec-22	
1 Week	16.46	ON	3.81586
2 Week	16.49	SW	0.00000
1 Month	16.56	1 Month	4.32629
3 Month	16.99	2 Month	0.00000
6 Month	17.01	3 Month	4.73629
9 Month	17.26	6 Month	5.12529
12 Month	17.27	1 Year	5.40686

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	225.35	220.85
GBP	274.90	272.16
EUR	239.95	237.31
JPY	1.6417	1.6137

FCY TRANSLATION RATES	
USD	224.7061
GBP	278.0288
EUR	239.1210
JPY	1.6547

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

RATES FOR FROZEN FCY DEPOSITS	
USD	224.6622
GBP	277.9521
EUR	239.0400
JPY	1.6544

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

