

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 21, 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	224.70	224.20	223.35
UK	GBP	273.54	272.81	271.78
Japan	JPY	1.7001	1.6964	1.6900
Euro	EUR	238.65	238.01	237.11
Australia	AUD	149.73	149.41	148.84
Canada	CAD	165.06	164.70	164.08
Saudi Arabia	SAR	59.74	59.61	59.39
Singapore	SGD	166.14	165.77	165.15
Switzerland	CHF	242.12	241.59	240.68
UAE	AED	61.17	61.04	60.81
China	CNY	32.31	32.17	32.05

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	224.42	224.70	225.03	225.35	225.70	226.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	222.28	220.44	218.63	216.81	215.01	213.16
GBP	270.71	268.67	266.62	264.55	262.50	260.38
EUR	236.56	235.12	233.64	232.17	230.62	229.01

KIBOR		USD LIBOR	
20-Dec-22		19-Dec-22	
1 Week	16.38	ON	4.32029
2 Week	16.43	SW	0.00000
1 Month	16.54	1 Month	4.35386
3 Month	17.01	2 Month	0.00000
6 Month	17.02	3 Month	4.73829
9 Month	17.29	6 Month	5.14986
12 Month	17.31	1 Year	5.42771

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	225.70	221.20
GBP	274.54	271.81
EUR	239.65	237.01
JPY	1.7086	1.6795

FCY TRANSLATION RATES

USD	225.1209
GBP	273.7020
EUR	238.8308
JPY	1.7018

RATES FOR FROZEN FCY DEPOSITS

USD	224.9918
GBP	273.5000
EUR	238.6400
JPY	1.7007

