

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 26, 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	225.70	225.20	224.35
UK	GBP	272.55	271.83	270.80
Japan	JPY	1.7038	1.7001	1.6936
Euro	EUR	239.84	239.21	238.30
Australia	AUD	151.29	150.96	150.39
Canada	CAD	165.89	165.53	164.90
Saudi Arabia	SAR	60.02	59.89	59.66
Singapore	SGD	166.94	166.57	165.94
Switzerland	CHF	241.85	241.32	240.41
UAE	AED	61.45	61.31	61.08
China	CNY	32.41	32.27	32.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	225.42	225.70	226.03	226.35	226.70	227.00

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	223.27	221.42	219.60	217.77	215.96	214.10
GBP	269.72	267.66	265.55	263.49	261.44	259.33
EUR	237.78	236.30	234.76	233.21	231.69	230.09

KIBOR		USD LIBOR	
23-Dec-22		23-Dec-22	
1 Week	16.37	ON	4.31671
2 Week	16.43	SW	0.00000
1 Month	16.53	1 Month	4.38686
3 Month	17.06	2 Month	0.00000
6 Month	17.07	3 Month	4.72643
9 Month	17.32	6 Month	5.15314
12 Month	17.33	1 Year	5.44386

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	226.70	222.20
GBP	273.55	270.83
EUR	240.84	238.21
JPY	1.7123	1.6831

FCY TRANSLATION RATES	
USD	225.6415
GBP	272.2703
EUR	239.7215
JPY	1.7029

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

RATES FOR FROZEN FCY DEPOSITS	
USD	225.5373
GBP	272.0882
EUR	239.5600
JPY	1.7020

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

