

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

December 28, 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	225.75	225.25	224.40
UK	GBP	271.25	270.53	269.50
Japan	JPY	1.6809	1.6772	1.6709
Euro	EUR	240.24	239.60	238.69
Australia	AUD	152.13	151.80	151.22
Canada	CAD	166.79	166.43	165.80
Saudi Arabia	SAR	60.06	59.93	59.70
Singapore	SGD	167.59	167.23	166.60
Switzerland	CHF	242.64	242.11	241.20
UAE	AED	61.46	61.33	61.09
China	CNY	32.43	32.29	32.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	225.47	225.75	226.08	226.40	226.75	227.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	223.32	221.47	219.64	217.82	216.01	214.15
GBP	268.44	266.36	264.35	262.30	260.27	258.16
EUR	238.14	236.62	235.14	233.62	232.13	230.44

KIBOR		USD LIBOR	
27-Dec-22		23-Dec-22	
1 Week	16.38	ON	4.31671
2 Week	16.43	SW	0.00000
1 Month	16.53	1 Month	4.38686
3 Month	17.01	2 Month	0.00000
6 Month	17.05	3 Month	4.72643
9 Month	17.31	6 Month	5.15314
12 Month	17.33	1 Year	5.44386

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	226.75	222.25
GBP	272.25	269.53
EUR	241.24	238.60
JPY	1.6893	1.6604

FCY TRANSLATION RATES	
USD	226.1520
GBP	272.7959
EUR	240.8745
JPY	1.6987

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

RATES FOR FROZEN FCY DEPOSITS	
USD	226.0540
GBP	272.6663
EUR	240.7200
JPY	1.6977

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

