

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 3, 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	221.00	220.50	219.67
UK	GBP	252.39	251.70	250.75
Japan	JPY	1.5005	1.4972	1.4915
Euro	EUR	217.30	216.71	215.89
Australia	AUD	140.64	140.33	139.80
Canada	CAD	161.39	161.03	160.42
Saudi Arabia	SAR	58.80	58.67	58.45
Singapore	SGD	156.02	155.67	155.08
Switzerland	CHF	220.56	220.07	219.24
UAE	AED	60.16	60.03	59.80
China	CNY	30.32	30.18	30.07

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	220.72	221.00	221.33	221.65	222.00	222.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	218.62	216.81	215.03	213.25	211.49	209.67
GBP	249.75	248.06	246.22	244.34	242.48	240.55
EUR	215.31	214.25	212.94	211.61	210.39	208.98

KIBOR		USD LIBOR	
2-Nov-22		1-Nov-22	
1 Week	15.44	ON	3.05886
2 Week	15.50	SW	0.00000
1 Month	15.58	1 Month	3.84157
3 Month	15.77	2 Month	0.00000
6 Month	15.84	3 Month	4.45971
9 Month	16.12	6 Month	4.91857
12 Month	16.15	1 Year	5.44543

Base RATE

USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	222.00	217.50
GBP	253.39	250.70
EUR	218.30	215.71
JPY	1.5080	1.4822

FCY TRANSLATION RATES

USD	221.4337
GBP	254.5381
EUR	218.7765
JPY	1.5039

RATES FOR FROZEN FCY DEPOSITS

USD	221.3415
GBP	254.3878
EUR	218.6400
JPY	1.5032

