

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 4, 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	221.10	220.60	219.77
UK	GBP	247.92	247.25	246.31
Japan	JPY	1.4931	1.4898	1.4842
Euro	EUR	216.11	215.53	214.71
Australia	AUD	139.83	139.52	138.99
Canada	CAD	161.34	160.99	160.38
Saudi Arabia	SAR	58.82	58.69	58.47
Singapore	SGD	155.98	155.64	155.05
Switzerland	CHF	218.58	218.09	217.27
UAE	AED	60.19	60.06	59.83
China	CNY	30.44	30.31	30.19

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	220.82	221.10	221.43	221.75	222.10	222.40

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	218.72	216.91	215.13	213.35	211.58	209.77
GBP	245.32	243.65	241.87	240.01	238.18	236.28
EUR	214.13	213.07	211.79	210.47	209.26	207.82

KIBOR		USD LIBOR	
3-Nov-22		2-Nov-22	
1 Week	15.44	ON	3.06314
2 Week	15.50	SW	0.00000
1 Month	15.58	1 Month	3.83571
3 Month	15.77	2 Month	0.00000
6 Month	15.84	3 Month	4.50843
9 Month	16.10	6 Month	4.97071
12 Month	16.12	1 Year	5.53600

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	222.10	217.60
GBP	248.92	246.25
EUR	217.11	214.53
JPY	1.5006	1.4749

FCY TRANSLATION RATES	
USD	221.9464
GBP	251.6983
EUR	217.0636
JPY	1.5003

Base RATE	
USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	221.8928
GBP	251.5599
EUR	216.9600
JPY	1.4999

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

