

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 7, 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	221.30	220.80	219.97
UK	GBP	250.92	250.24	249.30
Japan	JPY	1.5037	1.5004	1.4947
Euro	EUR	220.14	219.54	218.71
Australia	AUD	142.32	142.01	141.47
Canada	CAD	163.74	163.37	162.76
Saudi Arabia	SAR	58.88	58.75	58.52
Singapore	SGD	157.25	156.90	156.31
Switzerland	CHF	222.25	221.75	220.92
UAE	AED	60.25	60.11	59.89
China	CNY	30.76	30.62	30.51

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	221.02	221.30	221.63	221.95	222.30	222.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	218.91	217.10	215.33	213.54	211.77	209.95
GBP	248.30	246.63	244.80	242.94	241.11	239.21
EUR	218.11	217.01	215.71	214.35	213.08	211.66

KIBOR		USD LIBOR	
4-Nov-22		4-Nov-22	
1 Week	15.45	ON	3.81629
2 Week	15.49	SW	0.00000
1 Month	15.58	1 Month	3.85814
3 Month	15.77	2 Month	0.00000
6 Month	15.85	3 Month	4.55029
9 Month	16.12	6 Month	5.01129
12 Month	16.14	1 Year	5.66643

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	222.30	217.80
GBP	251.92	249.24
EUR	221.14	218.54
JPY	1.5112	1.4854

FCY TRANSLATION RATES

USD	221.9206
GBP	248.7952
EUR	216.8275
JPY	1.5013

RATES FOR FROZEN FCY DEPOSITS

USD	221.8504
GBP	248.6721
EUR	216.7400
JPY	1.5007

