

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 10, 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	252.12	251.44	250.49
Japan	JPY	1.5123	1.5090	1.5033
Euro	EUR	221.69	221.08	220.25
Australia	AUD	141.91	141.59	141.06
Canada	CAD	163.29	162.93	162.31
Saudi Arabia	SAR	58.77	58.64	58.41
Singapore	SGD	157.64	157.29	156.69
Switzerland	CHF	224.69	224.19	223.34
UAE	AED	60.16	60.03	59.80
China	CNY	30.50	30.36	30.25

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	249.47	247.83	245.97	244.10	242.25	240.33
EUR	219.65	218.59	217.25	215.85	214.55	213.17

KIBOR		USD LIBOR	
8-Nov-22		8-Nov-22	
1 Week	15.31	ON	3.81557
2 Week	15.39	SW	0.00000
1 Month	15.53	1 Month	3.85871
3 Month	15.73	2 Month	0.00000
6 Month	15.83	3 Month	4.59200
9 Month	16.11	6 Month	5.13443
12 Month	16.14	1 Year	5.64029

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	253.12	250.44
EUR	222.69	220.08
JPY	1.5199	1.4939

FCY TRANSLATION RATES

USD	221.6500
GBP	254.4875
EUR	221.7609
JPY	1.5120

RATES FOR FROZEN FCY DEPOSITS

USD	221.5501
GBP	254.3617
EUR	221.6100
JPY	1.5113

