

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 11, 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	220.80	220.30	219.47
UK	GBP	257.94	257.24	256.27
Japan	JPY	1.5557	1.5523	1.5464
Euro	EUR	225.02	224.41	223.56
Australia	AUD	145.98	145.65	145.10
Canada	CAD	165.58	165.22	164.59
Saudi Arabia	SAR	58.73	58.60	58.38
Singapore	SGD	159.55	159.19	158.59
Switzerland	CHF	228.40	227.89	227.03
UAE	AED	60.11	59.98	59.75
China	CNY	30.85	30.72	30.60

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	220.52	220.80	221.13	221.45	221.80	222.10

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	218.42	216.61	214.84	213.06	211.30	209.48
GBP	255.24	253.52	251.61	249.68	247.78	245.81
EUR	222.95	221.83	220.46	219.06	217.74	216.25

KIBOR

USD LIBOR

10-Nov-22		9-Nov-22	
1 Week	15.30	ON	3.81214
2 Week	15.40	SW	0.00000
1 Month	15.52	1 Month	3.87857
3 Month	15.73	2 Month	0.00000
6 Month	15.83	3 Month	4.63000
9 Month	16.11	6 Month	5.15629
12 Month	16.14	1 Year	5.63286

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	221.80	217.30
GBP	258.94	256.24
EUR	226.02	223.41
JPY	1.5635	1.5368

FCY TRANSLATION RATES

USD	221.4218
GBP	252.4873
EUR	221.6986
JPY	1.5153

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 FROZEN FCY DEPOSITS

USD	221.3437
GBP	252.3540
EUR	221.6000
JPY	1.5146

