

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 14, 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	260.39	259.68	258.70
Japan	JPY	1.5889	1.5854	1.5794
Euro	EUR	228.33	227.71	226.85
Australia	AUD	147.89	147.56	147.00
Canada	CAD	166.71	166.34	165.71
Saudi Arabia	SAR	58.78	58.65	58.43
Singapore	SGD	161.09	160.74	160.13
Switzerland	CHF	233.74	233.22	232.34
UAE	AED	60.16	60.03	59.80
China	CNY	31.47	31.33	31.21

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	257.66	255.92	254.00	252.05	250.13	248.14
EUR	226.23	225.07	223.70	222.26	220.90	219.40

KIBOR		USD LIBOR	
11-Nov-22		10-Nov-22	
1 Week	15.34	ON	3.81486
2 Week	15.43	SW	0.00000
1 Month	15.52	1 Month	3.87529
3 Month	15.73	2 Month	0.00000
6 Month	15.84	3 Month	4.60614
9 Month	16.11	6 Month	5.08400
12 Month	16.14	1 Year	5.45129

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	222.00	217.50
GBP	261.39	258.68
EUR	229.33	226.71
JPY	1.5968	1.5695

FCY TRANSLATION RATES	
USD	221.6437
GBP	260.0324
EUR	226.8967
JPY	1.5684

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

RATES FOR FROZEN FCY DEPOSITS	
USD	221.5375
GBP	259.8856
EUR	226.7400
JPY	1.5676

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

