

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 16, 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	221.75	221.25	220.41
UK	GBP	262.99	262.28	261.29
Japan	JPY	1.5832	1.5797	1.5738
Euro	EUR	229.81	229.19	228.33
Australia	AUD	149.65	149.32	148.76
Canada	CAD	166.87	166.50	165.87
Saudi Arabia	SAR	59.00	58.87	58.65
Singapore	SGD	161.49	161.13	160.52
Switzerland	CHF	234.47	233.95	233.07
UAE	AED	60.37	60.24	60.01
China	CNY	31.40	31.26	31.14

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	221.47	221.75	222.08	222.40	222.75	223.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	219.36	217.54	215.76	213.97	212.20	210.38
GBP	260.23	258.43	256.51	254.53	252.56	250.53
EUR	227.73	226.53	225.19	223.74	222.33	220.84

KIBOR		USD LIBOR	
15-Nov-22		14-Nov-22	
1 Week	15.43	ON	3.81857
2 Week	15.48	SW	0.00000
1 Month	15.54	1 Month	3.88657
3 Month	15.74	2 Month	0.00000
6 Month	15.85	3 Month	4.64386
9 Month	16.12	6 Month	5.10386
12 Month	16.14	1 Year	5.48357

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	222.75	218.25
GBP	263.99	261.28
EUR	230.81	228.19
JPY	1.5912	1.5639

FCY TRANSLATION RATES

USD	221.9122
GBP	262.4333
EUR	230.8552
JPY	1.5928

RATES FOR FROZEN FCY DEPOSITS

USD	221.8243
GBP	262.2851
EUR	230.7100
JPY	1.5921

