

# MCB ISLAMIC BANK LTD.

## TREASURY RATE SHEET

November 17, 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	222.25	221.75	220.96
UK	GBP	264.53	263.70	262.70
Japan	JPY	1.5942	1.5908	1.5847
Euro	EUR	230.78	230.05	229.18
Australia	AUD	149.31	148.99	148.43
Canada	CAD	166.51	166.15	165.52
Saudi Arabia	SAR	59.12	59.00	58.78
Singapore	SGD	161.95	161.60	160.99
Switzerland	CHF	234.96	234.46	233.57
UAE	AED	60.50	60.37	60.15
China	CNY	31.24	31.03	30.92

### WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	221.97	222.25	222.58	222.90	223.25	223.55

### EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	219.86	218.03	216.25	214.45	212.68	210.85
GBP	261.75	259.95	257.99	255.99	254.00	251.96
EUR	228.68	227.52	226.13	224.67	223.30	221.82

KIBOR		USD LIBOR	
16-Nov-22		15-Nov-22	
1 Week	15.43	ON	3.81357
2 Week	15.48	SW	0.00000
1 Month	15.53	1 Month	3.90357
3 Month	15.74	2 Month	0.00000
6 Month	15.85	3 Month	4.64971
9 Month	16.11	6 Month	5.08500
12 Month	16.14	1 Year	5.46014

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	223.25	220.75
GBP	265.53	262.70
EUR	231.78	229.05
JPY	1.6022	1.5749

FCY TRANSLATION RATES	
USD	222.4105
GBP	264.3460
EUR	231.4181
JPY	1.5958

PRIME RATE	
USD Prime Rate	3.25

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

RATES FOR FROZEN FCY DEPOSITS	
USD	222.3210
GBP	264.2285
EUR	231.3028
JPY	1.5951

