

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 18, 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	265.01	264.17	263.17
Japan	JPY	1.5904	1.5870	1.5810
Euro	EUR	230.90	230.17	229.30
Australia	AUD	149.28	148.96	148.39
Canada	CAD	167.02	166.66	166.03
Saudi Arabia	SAR	59.13	59.00	58.78
Singapore	SGD	161.95	161.60	160.99
Switzerland	CHF	233.69	233.19	232.30
UAE	AED	60.50	60.37	60.15
China	CNY	31.27	31.06	30.94

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	262.22	260.41	258.44	256.45	254.47	252.43
EUR	228.79	227.61	226.24	224.80	223.46	221.93

KIBOR		USD LIBOR	
17-Nov-22		16-Nov-22	
1 Week	15.45	ON	3.81729
2 Week	15.49	SW	0.00000
1 Month	15.55	1 Month	3.91071
3 Month	15.80	2 Month	0.00000
6 Month	15.87	3 Month	4.67429
9 Month	16.12	6 Month	5.08200
12 Month	16.13	1 Year	5.46486

PRIME RATE

USD Prime Rate	3.25
----------------	------

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	223.25	220.75
GBP	266.01	263.17
EUR	231.90	229.17
JPY	1.5984	1.5711

FCY TRANSLATION RATES

USD	222.6684
GBP	265.4096
EUR	231.1632
JPY	1.5964

RATES FOR FROZEN FCY DEPOSITS

USD	222.5868
GBP	265.2789
EUR	231.0674
JPY	1.5957

