

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 21, 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	222.75	222.25	221.41
UK	GBP	264.05	263.34	262.35
Japan	JPY	1.5869	1.5834	1.5774
Euro	EUR	229.49	228.87	228.01
Australia	AUD	148.20	147.87	147.31
Canada	CAD	166.09	165.72	165.10
Saudi Arabia	SAR	59.26	59.13	58.91
Singapore	SGD	161.73	161.37	160.76
Switzerland	CHF	233.33	232.82	231.94
UAE	AED	60.64	60.51	60.28
China	CNY	31.19	31.05	30.93

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	222.47	222.75	223.08	223.40	223.75	224.05

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	220.35	218.52	216.73	214.93	213.15	211.32
GBP	261.28	259.47	257.53	255.54	253.57	251.53
EUR	227.41	226.22	224.86	223.44	222.09	220.60

KIBOR

USD LIBOR

18-Nov-22		18-Nov-22	
1 Week	15.44	ON	3.81214
2 Week	15.50	SW	0.00000
1 Month	15.56	1 Month	3.95671
3 Month	15.81	2 Month	0.00000
6 Month	15.86	3 Month	4.66486
9 Month	16.12	6 Month	5.14271
12 Month	16.14	1 Year	5.50943

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	223.75	219.25
GBP	265.05	262.34
EUR	230.49	227.87
JPY	1.5948	1.5675

FCY TRANSLATION RATES

USD	223.1715
GBP	265.7638
EUR	231.1164
JPY	1.5914

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	223.0622
GBP	265.6002
EUR	230.9500
JPY	1.5905

