

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 22, 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	223.25	222.75	221.91
UK	GBP	264.87	264.16	263.16
Japan	JPY	1.5748	1.5714	1.5654
Euro	EUR	229.20	228.59	227.72
Australia	AUD	147.73	147.40	146.85
Canada	CAD	166.23	165.87	165.24
Saudi Arabia	SAR	59.40	59.27	59.04
Singapore	SGD	161.76	161.40	160.79
Switzerland	CHF	233.37	232.86	231.98
UAE	AED	60.78	60.64	60.41
China	CNY	31.28	31.14	31.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	222.97	223.25	223.58	223.90	224.25	224.55

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	220.84	219.01	217.22	215.42	213.63	211.79
GBP	262.10	260.27	258.32	256.35	254.40	252.38
EUR	227.14	225.93	224.61	223.18	221.79	220.32

KIBOR		USD LIBOR	
21-Nov-22		18-Nov-22	
1 Week	15.45	ON	3.81214
2 Week	15.51	SW	0.00000
1 Month	15.58	1 Month	3.95671
3 Month	15.81	2 Month	0.00000
6 Month	15.85	3 Month	4.66486
9 Month	16.11	6 Month	5.14271
12 Month	16.13	1 Year	5.50943

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	224.25	219.75
GBP	265.87	263.16
EUR	230.20	227.59
JPY	1.5827	1.5557

FCY TRANSLATION RATES	
USD	223.6638
GBP	264.4936
EUR	229.5909
JPY	1.5888

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

RATES FOR FROZEN FCY DEPOSITS	
USD	223.5868
GBP	264.3467
EUR	229.4600
JPY	1.5882

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

