

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 24, 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	223.50	223.00	222.16
UK	GBP	270.53	269.81	268.79
Japan	JPY	1.6105	1.6070	1.6009
Euro	EUR	233.48	232.86	231.98
Australia	AUD	151.18	150.85	150.28
Canada	CAD	167.63	167.26	166.63
Saudi Arabia	SAR	59.46	59.33	59.11
Singapore	SGD	162.76	162.40	161.79
Switzerland	CHF	237.96	237.44	236.54
UAE	AED	60.84	60.71	60.48
China	CNY	31.37	31.23	31.12

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	223.22	223.50	223.83	224.15	224.50	224.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	221.09	219.26	217.46	215.66	213.87	212.03
GBP	267.69	265.79	263.78	261.74	259.72	257.63
EUR	231.35	230.09	228.70	227.22	225.83	224.35

KIBOR

USD LIBOR

23-Nov-22		22-Nov-22	
1 Week	15.44	ON	3.81843
2 Week	15.49	SW	0.00000
1 Month	15.57	1 Month	4.01614
3 Month	15.83	2 Month	0.00000
6 Month	15.87	3 Month	4.69871
9 Month	16.13	6 Month	5.16214
12 Month	16.15	1 Year	5.57886

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	224.50	220.00
GBP	271.53	268.81
EUR	234.48	231.86
JPY	1.6186	1.5909

FCY TRANSLATION RATES

USD	223.8083
GBP	266.0633
EUR	231.1044
JPY	1.5834

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	223.7326
GBP	265.9286
EUR	230.9800
JPY	1.5826

