

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 29, 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	268.41	267.69	266.68
Japan	JPY	1.6130	1.6095	1.6034
Euro	EUR	232.11	231.49	230.61
Australia	AUD	149.77	149.44	148.88
Canada	CAD	166.31	165.94	165.31
Saudi Arabia	SAR	59.47	59.34	59.12
Singapore	SGD	162.67	162.32	161.70
Switzerland	CHF	236.02	235.51	234.61
UAE	AED	60.84	60.71	60.48
China	CNY	31.20	31.06	30.94

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	265.76	263.76	261.76	259.74	257.74	255.67
EUR	230.21	228.76	227.33	225.96	224.51	223.01

KIBOR		USD LIBOR	
28-Nov-22		25-Nov-22	
1 Week	16.39	ON	3.81200
2 Week	16.46	SW	0.00000
1 Month	16.55	1 Month	4.05471
3 Month	16.76	2 Month	0.00000
6 Month	16.81	3 Month	4.73386
9 Month	17.07	6 Month	5.21871
12 Month	17.09	1 Year	5.59800

Base RATE

USD Prime Rate	3.25
Policy Rate	16.00
Discount Rate	17.00

TREASURY CONTACT DETAILS

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

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	224.50	220.00
GBP	269.41	266.69
EUR	233.11	230.49
JPY	1.6211	1.5934

FCY TRANSLATION RATES

USD	223.9543
GBP	270.4249
EUR	232.7221
JPY	1.6212

RATES FOR FROZEN FCY DEPOSITS

USD	223.9087
GBP	270.3250
EUR	232.6600
JPY	1.6208

