

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 3, 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	227.50	227.00	226.14
UK	GBP	253.03	252.37	251.41
Japan	JPY	1.5705	1.5671	1.5612
Euro	EUR	223.18	222.60	221.75
Australia	AUD	146.25	145.94	145.39
Canada	CAD	165.28	164.92	164.30
Saudi Arabia	SAR	60.53	60.40	60.17
Singapore	SGD	158.44	158.09	157.50
Switzerland	CHF	230.88	230.39	229.52
UAE	AED	61.93	61.80	61.57
China	CNY	32.04	31.90	31.78

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.22	227.50	227.83	228.15	228.50	228.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.05	223.18	221.34	219.50	217.68	215.80
GBP	250.35	248.27	246.41	244.21	242.04	239.81
EUR	221.18	219.77	218.71	217.34	215.92	214.46

KIBOR		USD LIBOR	
30-Sep-22		30-Sep-22	
1 Week	15.36	ON	3.06514
2 Week	15.41	SW	0.00000
1 Month	15.51	1 Month	3.14271
3 Month	15.77	2 Month	0.00000
6 Month	15.91	3 Month	3.75471
9 Month	16.19	6 Month	4.23200
12 Month	16.21	1 Year	4.78057

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 CURRENCY NOTES

CCY	Selling	Buying
USD	228.50	224.00
GBP	254.03	251.37
EUR	224.18	221.60
JPY	1.5784	1.5515

FCY TRANSLATION RATES

USD	228.4520
GBP	254.8153
EUR	224.5340
JPY	1.5822

RATES FOR FROZEN FCY DEPOSITS

USD	228.3936
GBP	254.7045
EUR	224.4600
JPY	1.5818

