

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 4, 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	226.50	226.00	225.15
UK	GBP	256.60	255.92	254.95
Japan	JPY	1.5646	1.5613	1.5554
Euro	EUR	223.04	222.45	221.61
Australia	AUD	146.99	146.67	146.12
Canada	CAD	166.46	166.10	165.47
Saudi Arabia	SAR	60.25	60.12	59.90
Singapore	SGD	158.53	158.19	157.59
Switzerland	CHF	228.71	228.21	227.35
UAE	AED	61.66	61.53	61.30
China	CNY	31.90	31.76	31.64

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	226.22	226.50	226.83	227.15	227.50	227.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	224.06	222.20	220.37	218.54	216.72	214.85
GBP	253.88	251.84	250.00	247.83	245.68	243.47
EUR	221.03	219.65	218.57	217.24	215.83	214.39

KIBOR		USD LIBOR	
3-Oct-22		30-Sep-22	
1 Week	15.33	ON	3.06514
2 Week	15.41	SW	0.00000
1 Month	15.51	1 Month	3.14271
3 Month	15.71	2 Month	0.00000
6 Month	15.89	3 Month	3.75471
9 Month	16.17	6 Month	4.23200
12 Month	16.20	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	227.50	223.00
GBP	257.60	254.92
EUR	224.04	221.45
JPY	1.5725	1.5456

FCY TRANSLATION RATES

USD	227.2896
GBP	254.7576
EUR	223.1302
JPY	1.5679

RATES FOR FROZEN FCY DEPOSITS

USD	227.2038
GBP	254.6500
EUR	223.0000
JPY	1.5672

