

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 5, 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	225.50	225.00	224.15
UK	GBP	258.00	257.31	256.34
Japan	JPY	1.5645	1.5611	1.5552
Euro	EUR	224.92	224.33	223.48
Australia	AUD	146.38	146.06	145.51
Canada	CAD	166.69	166.33	165.70
Saudi Arabia	SAR	59.99	59.86	59.63
Singapore	SGD	158.37	158.02	157.42
Switzerland	CHF	230.07	229.57	228.70
UAE	AED	61.39	61.26	61.02
China	CNY	31.76	31.62	31.50

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	225.22	225.50	225.83	226.15	226.50	226.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	223.07	221.22	219.40	217.58	215.77	213.91
GBP	255.28	253.26	251.41	249.27	247.16	244.98
EUR	222.87	221.50	220.45	219.08	217.67	216.31

KIBOR		USD LIBOR	
4-Oct-22		3-Oct-22	
1 Week	15.37	ON	3.06629
2 Week	15.43	SW	0.00000
1 Month	15.50	1 Month	3.17443
3 Month	15.74	2 Month	0.00000
6 Month	15.89	3 Month	3.74829
9 Month	16.16	6 Month	4.27286
12 Month	16.19	1 Year	4.80271

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	226.50	222.00
GBP	259.00	256.31
EUR	225.92	223.33
JPY	1.5724	1.5455

FCY TRANSLATION RATES	
USD	225.6381
GBP	257.0582
EUR	222.8627
JPY	1.5597

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

RATES FOR FROZEN FCY DEPOSITS	
USD	225.5552
GBP	256.9299
EUR	222.7300
JPY	1.5590

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

