

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 6, 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	223.00	222.50	221.66
UK	GBP	253.58	252.89	251.94
Japan	JPY	1.5423	1.5389	1.5331
Euro	EUR	221.24	220.64	219.81
Australia	AUD	145.55	145.23	144.68
Canada	CAD	164.21	163.85	163.23
Saudi Arabia	SAR	59.30	59.17	58.94
Singapore	SGD	156.83	156.49	155.89
Switzerland	CHF	227.36	226.86	226.00
UAE	AED	60.71	60.58	60.35
China	CNY	31.41	31.27	31.15

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	222.72	223.00	223.33	223.65	224.00	224.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	220.60	218.77	216.98	215.18	213.39	211.56
GBP	250.90	248.91	247.07	244.95	242.85	240.70
EUR	219.26	217.88	216.81	215.50	214.10	212.68

KIBOR		USD LIBOR	
5-Oct-22		4-Oct-22	
1 Week	15.37	ON	3.06843
2 Week	15.43	SW	0.00000
1 Month	15.51	1 Month	3.18571
3 Month	15.69	2 Month	0.00000
6 Month	15.86	3 Month	3.74071
9 Month	16.14	6 Month	4.24214
12 Month	16.17	1 Year	4.72414

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	224.00	219.50
GBP	254.58	251.89
EUR	222.24	219.64
JPY	1.5500	1.5235

FCY TRANSLATION RATES	
USD	223.9398
GBP	255.3921
EUR	222.5290
JPY	1.5500

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

RATES FOR FROZEN FCY DEPOSITS	
USD	223.8709
GBP	255.3024
EUR	222.4100
JPY	1.5495

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

