

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 7, 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	220.00	219.50	218.67
UK	GBP	245.84	245.17	244.24
Japan	JPY	1.5173	1.5139	1.5082
Euro	EUR	215.79	215.20	214.38
Australia	AUD	141.19	140.88	140.34
Canada	CAD	160.10	159.74	159.14
Saudi Arabia	SAR	58.53	58.40	58.18
Singapore	SGD	153.99	153.65	153.07
Switzerland	CHF	222.30	221.81	220.97
UAE	AED	59.89	59.76	59.53
China	CNY	30.99	30.85	30.73

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	219.72	220.00	220.33	220.65	221.00	221.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	217.63	215.83	214.06	212.29	210.54	208.73
GBP	243.24	241.30	239.48	237.42	235.39	233.30
EUR	213.86	212.51	211.47	210.21	208.86	207.44

KIBOR		USD LIBOR	
6-Oct-22		5-Oct-22	
1 Week	15.39	ON	3.05643
2 Week	15.44	SW	0.00000
1 Month	15.54	1 Month	3.19814
3 Month	15.75	2 Month	0.00000
6 Month	15.81	3 Month	3.78400
9 Month	16.06	6 Month	4.28371
12 Month	16.07	1 Year	4.82500

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	221.00	216.50
GBP	246.84	244.17
EUR	216.79	214.20
JPY	1.5249	1.4988

FCY TRANSLATION RATES	
USD	221.9386
GBP	251.2123
EUR	219.8968
JPY	1.5347

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

RATES FOR FROZEN FCY DEPOSITS	
USD	221.8936
GBP	251.1170
EUR	219.8000
JPY	1.5342

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

