

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 11, 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	217.00	216.50	215.68
UK	GBP	239.66	238.99	238.09
Japan	JPY	1.4890	1.4857	1.4801
Euro	EUR	210.26	209.68	208.89
Australia	AUD	135.88	135.57	135.06
Canada	CAD	156.88	156.52	155.93
Saudi Arabia	SAR	57.72	57.60	57.38
Singapore	SGD	150.65	150.31	149.74
Switzerland	CHF	216.65	216.16	215.35
UAE	AED	59.07	58.94	58.72
China	CNY	30.27	30.13	30.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	216.72	217.00	217.33	217.65	218.00	218.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	214.66	212.89	211.15	209.41	207.68	205.90
GBP	237.12	235.24	233.50	231.49	229.50	227.46
EUR	208.36	207.07	206.07	204.81	203.49	202.17

KIBOR		USD LIBOR	
10-Oct-22		7-Oct-22	
1 Week	15.43	ON	3.06629
2 Week	15.48	SW	0.00000
1 Month	15.55	1 Month	3.31357
3 Month	15.73	2 Month	0.00000
6 Month	15.78	3 Month	3.90871
9 Month	16.04	6 Month	4.38471
12 Month	16.06	1 Year	4.99629

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	218.00	213.50
GBP	240.66	237.99
EUR	211.26	208.68
JPY	1.4965	1.4708

FCY TRANSLATION RATES

USD	217.9675
GBP	241.3336
EUR	211.5375
JPY	1.4989

RATES FOR FROZEN FCY DEPOSITS

USD	217.9059
GBP	241.2218
EUR	211.4300
JPY	1.4984

