

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 13, 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	240.70	240.03	239.13
Japan	JPY	1.4778	1.4744	1.4689
Euro	EUR	210.66	210.08	209.29
Australia	AUD	136.13	135.82	135.31
Canada	CAD	157.05	156.69	156.10
Saudi Arabia	SAR	57.74	57.61	57.39
Singapore	SGD	151.34	151.00	150.43
Switzerland	CHF	217.45	216.96	216.14
UAE	AED	59.07	58.94	58.72
China	CNY	30.29	30.16	30.04

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	238.14	236.27	234.56	232.56	230.58	228.54
EUR	208.74	207.50	206.52	205.26	203.95	202.60

KIBOR		USD LIBOR	
12-Oct-22		11-Oct-22	
1 Week	15.44	ON	3.05943
2 Week	15.49	SW	0.00000
1 Month	15.55	1 Month	3.34557
3 Month	15.72	2 Month	0.00000
6 Month	15.77	3 Month	3.94071
9 Month	16.04	6 Month	4.45329
12 Month	16.06	1 Year	5.09843

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	218.00	213.50
GBP	241.70	239.03
EUR	211.66	209.08
JPY	1.4852	1.4597

FCY TRANSLATION RATES	
USD	217.8848
GBP	240.5448
EUR	211.7404
JPY	1.4896

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

RATES FOR FROZEN FCY DEPOSITS	
USD	217.8178
GBP	240.4491
EUR	211.6500
JPY	1.4888

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

