

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 14, 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	218.00	217.50	216.68
UK	GBP	247.37	246.69	245.76
Japan	JPY	1.4794	1.4761	1.4705
Euro	EUR	213.61	213.02	212.21
Australia	AUD	138.21	137.90	137.37
Canada	CAD	158.95	158.60	158.00
Saudi Arabia	SAR	58.02	57.89	57.67
Singapore	SGD	153.34	152.99	152.41
Switzerland	CHF	218.30	217.80	216.98
UAE	AED	59.35	59.21	58.99
China	CNY	30.45	30.31	30.20

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	217.72	218.00	218.33	218.65	219.00	219.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	215.65	213.87	212.12	210.37	208.63	206.84
GBP	244.74	242.82	241.07	239.06	237.06	235.01
EUR	211.67	210.41	209.40	208.20	206.91	205.53

KIBOR		USD LIBOR	
13-Oct-22		12-Oct-22	
1 Week	15.43	ON	3.06457
2 Week	15.47	SW	0.00000
1 Month	15.53	1 Month	3.33871
3 Month	15.70	2 Month	0.00000
6 Month	15.74	3 Month	4.01086
9 Month	16.01	6 Month	4.49000
12 Month	16.03	1 Year	5.06771

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	219.00	214.50
GBP	248.37	245.69
EUR	214.61	212.02
JPY	1.4868	1.4613

FCY TRANSLATION RATES

USD	218.3799
GBP	242.0960
EUR	211.8940
JPY	1.4868

RATES FOR FROZEN FCY DEPOSITS

USD	218.2680
GBP	241.9283
EUR	211.7400
JPY	1.4858

