

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 18, 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	218.50	218.00	217.18
UK	GBP	248.56	247.88	246.94
Japan	JPY	1.4673	1.4640	1.4585
Euro	EUR	215.15	214.56	213.74
Australia	AUD	137.83	137.53	137.01
Canada	CAD	159.56	159.21	158.60
Saudi Arabia	SAR	58.12	57.99	57.77
Singapore	SGD	153.98	153.63	153.05
Switzerland	CHF	219.76	219.27	218.44
UAE	AED	59.48	59.35	59.13
China	CNY	30.43	30.29	30.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	218.22	218.50	218.83	219.15	219.50	219.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	216.14	214.36	212.61	210.85	209.11	207.32
GBP	245.92	244.02	242.28	240.34	238.42	236.44
EUR	213.20	211.91	210.89	209.66	208.34	207.02

KIBOR		USD LIBOR	
17-Oct-22		14-Oct-22	
1 Week	15.47	ON	3.06614
2 Week	15.52	SW	0.00000
1 Month	15.57	1 Month	3.44300
3 Month	15.72	2 Month	0.00000
6 Month	15.77	3 Month	4.19371
9 Month	16.03	6 Month	4.68529
12 Month	16.07	1 Year	5.28314

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	219.50	215.00
GBP	249.56	246.88
EUR	216.15	213.56
JPY	1.4746	1.4494

FCY TRANSLATION RATES	
USD	218.8943
GBP	246.6172
EUR	213.4000
JPY	1.4730

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

RATES FOR FROZEN FCY DEPOSITS	
USD	218.7961
GBP	246.4738
EUR	213.2600
JPY	1.4723

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

