

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 19, 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	219.00	218.50	217.67
UK	GBP	248.39	247.71	246.78
Japan	JPY	1.4677	1.4644	1.4589
Euro	EUR	215.75	215.16	214.34
Australia	AUD	138.46	138.15	137.62
Canada	CAD	159.41	159.05	158.45
Saudi Arabia	SAR	58.30	58.17	57.95
Singapore	SGD	154.18	153.84	153.25
Switzerland	CHF	220.13	219.64	218.81
UAE	AED	59.62	59.49	59.26
China	CNY	30.42	30.28	30.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	218.72	219.00	219.33	219.65	220.00	220.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	216.64	214.85	213.09	211.33	209.59	207.79
GBP	245.76	243.86	242.12	240.16	238.21	236.21
EUR	213.78	212.50	211.51	210.20	208.88	207.55

KIBOR		USD LIBOR	
18-Oct-22		17-Oct-22	
1 Week	15.48	ON	3.06086
2 Week	15.53	SW	0.00000
1 Month	15.58	1 Month	3.47986
3 Month	15.73	2 Month	0.00000
6 Month	15.77	3 Month	4.22657
9 Month	16.04	6 Month	4.67371
12 Month	16.08	1 Year	5.31243

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	220.00	215.50
GBP	249.39	246.71
EUR	216.75	214.16
JPY	1.4751	1.4498

FCY TRANSLATION RATES

USD	219.7107
GBP	249.1080
EUR	216.3931
JPY	1.4750

RATES FOR FROZEN FCY DEPOSITS

USD	219.6438
GBP	248.9882
EUR	216.2800
JPY	1.4744

