

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 21, 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	220.50	220.00	219.17
UK	GBP	247.09	246.42	245.49
Japan	JPY	1.4666	1.4633	1.4578
Euro	EUR	215.56	214.97	214.16
Australia	AUD	138.16	137.85	137.33
Canada	CAD	159.94	159.59	158.98
Saudi Arabia	SAR	58.66	58.53	58.31
Singapore	SGD	154.57	154.22	153.64
Switzerland	CHF	219.19	218.70	217.87
UAE	AED	60.03	59.89	59.67
China	CNY	30.50	30.36	30.24

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	220.22	220.50	220.83	221.15	221.50	221.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	218.12	216.32	214.55	212.77	211.01	209.20
GBP	244.48	242.63	240.82	238.94	237.08	235.15
EUR	213.60	212.35	211.27	210.04	208.73	207.37

KIBOR		USD LIBOR	
20-Oct-22		19-Oct-22	
1 Week	15.48	ON	3.06057
2 Week	15.51	SW	0.00000
1 Month	15.58	1 Month	3.50071
3 Month	15.76	2 Month	0.00000
6 Month	15.80	3 Month	4.27757
9 Month	16.08	6 Month	4.73743
12 Month	16.10	1 Year	5.33943

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	221.50	217.00
GBP	248.09	245.42
EUR	216.56	213.97
JPY	1.4739	1.4487

FCY TRANSLATION RATES

USD	220.9526
GBP	247.9309
EUR	216.2463
JPY	1.4745

RATES FOR FROZEN FCY DEPOSITS

USD	220.9051
GBP	247.8334
EUR	216.1700
JPY	1.4741

