

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 25, 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	220.00	219.50	218.67
UK	GBP	248.83	248.16	247.22
Japan	JPY	1.4780	1.4747	1.4691
Euro	EUR	217.61	217.02	216.20
Australia	AUD	139.39	139.08	138.55
Canada	CAD	160.64	160.28	159.67
Saudi Arabia	SAR	58.54	58.41	58.19
Singapore	SGD	154.83	154.48	153.90
Switzerland	CHF	220.08	219.59	218.76
UAE	AED	59.89	59.76	59.53
China	CNY	30.20	30.06	29.95

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	219.72	220.00	220.33	220.65	221.00	221.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	217.63	215.83	214.06	212.29	210.54	208.73
GBP	246.22	244.35	242.67	240.71	238.77	236.77
EUR	215.66	214.34	213.29	212.00	210.69	209.34

KIBOR		USD LIBOR	
24-Oct-22		21-Oct-22	
1 Week	15.45	ON	3.06686
2 Week	15.49	SW	0.00000
1 Month	15.58	1 Month	3.58557
3 Month	15.79	2 Month	0.00000
6 Month	15.83	3 Month	4.35843
9 Month	16.09	6 Month	4.87500
12 Month	16.09	1 Year	5.47557

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	221.00	216.50
GBP	249.83	247.16
EUR	218.61	216.02
JPY	1.4854	1.4599

FCY TRANSLATION RATES

USD	220.4076
GBP	249.5675
EUR	216.7708
JPY	1.4765

RATES FOR FROZEN FCY DEPOSITS

USD	220.3151
GBP	249.4187
EUR	216.6300
JPY	1.4758

