

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 26, 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	219.50	219.00	218.17
UK	GBP	251.55	250.86	249.92
Japan	JPY	1.4809	1.4776	1.4720
Euro	EUR	218.68	218.08	217.26
Australia	AUD	140.56	140.25	139.72
Canada	CAD	161.35	160.99	160.39
Saudi Arabia	SAR	58.39	58.26	58.04
Singapore	SGD	155.07	154.73	154.14
Switzerland	CHF	220.68	220.19	219.36
UAE	AED	59.76	59.62	59.40
China	CNY	30.18	30.05	29.93

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	219.22	219.50	219.83	220.15	220.50	220.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	217.13	215.34	213.58	211.81	210.06	208.26
GBP	248.91	247.02	245.33	243.39	241.47	239.48
EUR	216.68	215.38	214.34	213.03	211.70	210.35

KIBOR		USD LIBOR	
25-Oct-22		24-Oct-22	
1 Week	15.32	ON	3.06571
2 Week	15.43	SW	0.00000
1 Month	15.56	1 Month	3.57643
3 Month	15.79	2 Month	0.00000
6 Month	15.84	3 Month	4.32686
9 Month	16.08	6 Month	4.87700
12 Month	16.09	1 Year	5.36600

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	220.50	216.00
GBP	252.55	249.86
EUR	219.68	217.08
JPY	1.4883	1.4628

FCY TRANSLATION RATES

USD	219.7311
GBP	248.6697
EUR	216.8966
JPY	1.4757

RATES FOR FROZEN FCY DEPOSITS

USD	219.6208
GBP	248.5229
EUR	216.7600
JPY	1.4750

