

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

October 28, 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	220.30	219.80	218.97
UK	GBP	255.01	254.32	253.36
Japan	JPY	1.5067	1.5033	1.4976
Euro	EUR	220.15	219.55	218.72
Australia	AUD	142.45	142.13	141.60
Canada	CAD	162.76	162.39	161.78
Saudi Arabia	SAR	58.61	58.48	58.26
Singapore	SGD	156.57	156.22	155.63
Switzerland	CHF	222.81	222.31	221.47
UAE	AED	59.97	59.84	59.61
China	CNY	30.55	30.41	30.29

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	220.02	220.30	220.63	220.95	221.30	221.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	217.93	216.12	214.35	212.58	210.82	209.01
GBP	252.33	250.58	248.71	246.76	244.82	242.83
EUR	218.12	217.01	215.68	214.33	213.08	211.70

KIBOR		USD LIBOR	
27-Oct-22		26-Oct-22	
1 Week	15.29	ON	3.06086
2 Week	15.41	SW	0.00000
1 Month	15.53	1 Month	3.63229
3 Month	15.77	2 Month	0.00000
6 Month	15.84	3 Month	4.37386
9 Month	16.10	6 Month	4.93186
12 Month	16.12	1 Year	5.39343

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	221.30	216.80
GBP	256.01	253.32
EUR	221.15	218.55
JPY	1.5142	1.4883

FCY TRANSLATION RATES

USD	221.4966
GBP	256.8585
EUR	222.8920
JPY	1.5199

RATES FOR FROZEN FCY DEPOSITS

USD	221.3792
GBP	256.6670
EUR	222.7200
JPY	1.5189

