

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 1, 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	217.50	217.00	216.18
UK	GBP	252.06	251.36	250.41
Japan	JPY	1.5583	1.5548	1.5490
Euro	EUR	218.10	217.50	216.68
Australia	AUD	148.12	147.79	147.23
Canada	CAD	165.25	164.87	164.25
Saudi Arabia	SAR	57.86	57.73	57.51
Singapore	SGD	155.31	154.96	154.38
Switzerland	CHF	221.95	221.45	220.61
UAE	AED	59.21	59.08	58.85
China	CNY	31.59	31.45	31.33

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	217.22	217.50	217.83	218.15	218.50	218.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	215.15	213.38	211.64	209.89	208.16	206.37
GBP	249.37	247.46	245.56	243.63	241.72	239.75
EUR	216.07	214.75	213.42	212.28	210.94	209.48

KIBOR

USD LIBOR

31-Aug-22		30-Aug-22	
1 Week	15.47	ON	2.30829
2 Week	15.51	SW	0.00000
1 Month	15.60	1 Month	2.56400
3 Month	15.92	2 Month	0.00000
6 Month	16.00	3 Month	3.08214
9 Month	16.29	6 Month	3.59543
12 Month	16.35	1 Year	4.15986

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	218.50	214.00
GBP	253.06	250.36
EUR	219.10	216.50
JPY	1.5661	1.5393

FCY TRANSLATION RATES

USD	218.7522
GBP	254.7916
EUR	218.6647
JPY	1.5770

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 FROZEN FCY DEPOSITS

USD	218.6016
GBP	254.5397
EUR	218.4900
JPY	1.5757

