

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 2, 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	251.25	250.56	249.61
Japan	JPY	1.5516	1.5481	1.5422
Euro	EUR	216.72	216.12	215.30
Australia	AUD	147.65	147.32	146.76
Canada	CAD	165.29	164.92	164.30
Saudi Arabia	SAR	57.88	57.75	57.53
Singapore	SGD	155.14	154.80	154.21
Switzerland	CHF	221.72	221.23	220.39
UAE	AED	59.21	59.08	58.85
China	CNY	31.58	31.44	31.32

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	248.56	246.66	244.74	242.83	240.93	238.97
EUR	214.70	213.40	212.08	210.95	209.62	208.17

KIBOR		USD LIBOR	
1-Sep-22		31-Aug-22	
1 Week	15.47	ON	2.31629
2 Week	15.53	SW	0.00000
1 Month	15.61	1 Month	2.55343
3 Month	15.93	2 Month	0.00000
6 Month	16.00	3 Month	3.09971
9 Month	16.29	6 Month	3.66057
12 Month	16.35	1 Year	4.22314

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	218.50	214.00
GBP	252.25	249.56
EUR	217.72	215.12
JPY	1.5593	1.5326

FCY TRANSLATION RATES

USD	218.5993
GBP	253.6844
EUR	219.1239
JPY	1.5699

RATES FOR FROZEN FCY DEPOSITS

USD	218.4544
GBP	253.4945
EUR	218.9500
JPY	1.5688

