

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 6, 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	219.00	218.50	217.67
UK	GBP	253.45	252.76	251.81
Japan	JPY	1.5577	1.5542	1.5483
Euro	EUR	217.89	217.30	216.48
Australia	AUD	149.01	148.68	148.12
Canada	CAD	166.97	166.60	165.97
Saudi Arabia	SAR	58.26	58.13	57.91
Singapore	SGD	156.00	155.65	155.07
Switzerland	CHF	223.82	223.32	222.48
UAE	AED	59.62	59.49	59.26
China	CNY	31.62	31.48	31.36

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	218.72	219.00	219.33	219.65	220.00	220.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	216.64	214.85	213.09	211.33	209.59	207.79
GBP	250.73	248.76	246.81	244.83	242.88	240.86
EUR	215.91	214.53	213.20	212.07	210.70	209.22

KIBOR		USD LIBOR	
5-Sep-22		2-Sep-22	
1 Week	15.34	ON	2.31471
2 Week	15.41	SW	0.00000
1 Month	15.57	1 Month	2.65571
3 Month	15.91	2 Month	0.00000
6 Month	16.00	3 Month	3.15814
9 Month	16.30	6 Month	3.73657
12 Month	16.34	1 Year	4.22057

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	220.00	215.50
GBP	254.45	251.76
EUR	218.89	216.30
JPY	1.5655	1.5387

FCY TRANSLATION RATES

USD	219.8620
GBP	252.2367
EUR	217.8613
JPY	1.5640

RATES FOR FROZEN FCY DEPOSITS

USD	219.7240
GBP	252.0454
EUR	217.6800
JPY	1.5629

