

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 7, 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	220.50	220.00	219.17
UK	GBP	252.80	252.11	251.16
Japan	JPY	1.5313	1.5279	1.5221
Euro	EUR	217.99	217.39	216.57
Australia	AUD	147.94	147.61	147.05
Canada	CAD	167.09	166.72	166.09
Saudi Arabia	SAR	58.67	58.54	58.32
Singapore	SGD	156.31	155.97	155.38
Switzerland	CHF	223.55	223.06	222.21
UAE	AED	60.03	59.89	59.67
China	CNY	31.67	31.53	31.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	220.22	220.50	220.83	221.15	221.50	221.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	218.12	216.32	214.55	212.77	211.01	209.20
GBP	250.09	248.15	246.18	244.24	242.31	240.33
EUR	216.00	214.64	213.32	212.22	210.88	209.43

KIBOR		USD LIBOR	
6-Sep-22		2-Sep-22	
1 Week	15.31	ON	2.31471
2 Week	15.39	SW	0.00000
1 Month	15.56	1 Month	2.64286
3 Month	15.91	2 Month	0.00000
6 Month	15.99	3 Month	3.14486
9 Month	16.30	6 Month	3.68986
12 Month	16.35	1 Year	4.14871

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	221.50	217.00
GBP	253.80	251.11
EUR	218.99	216.39
JPY	1.5389	1.5126

FCY TRANSLATION RATES

USD	221.4218
GBP	256.5282
EUR	220.9014
JPY	1.5642

RATES FOR FROZEN FCY DEPOSITS

USD	221.3252
GBP	256.3831
EUR	220.7900
JPY	1.5633

