

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 8, 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	222.50	222.00	221.16
UK	GBP	256.03	255.34	254.38
Japan	JPY	1.5444	1.5410	1.5352
Euro	EUR	222.29	221.69	220.85
Australia	AUD	149.52	149.20	148.63
Canada	CAD	169.45	169.07	168.43
Saudi Arabia	SAR	59.20	59.07	58.85
Singapore	SGD	158.28	157.93	157.34
Switzerland	CHF	227.67	227.17	226.31
UAE	AED	60.57	60.44	60.21
China	CNY	32.01	31.87	31.75

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	222.22	222.50	222.83	223.15	223.50	223.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	220.10	218.28	216.49	214.69	212.92	211.08
GBP	253.30	251.36	249.41	247.44	245.49	243.47
EUR	220.23	218.92	217.55	216.44	215.09	213.60

KIBOR		USD LIBOR	
7-Sep-22		6-Sep-22	
1 Week	15.29	ON	2.31100
2 Week	15.37	SW	0.00000
1 Month	15.54	1 Month	2.68486
3 Month	15.92	2 Month	0.00000
6 Month	16.00	3 Month	3.16786
9 Month	16.30	6 Month	3.71029
12 Month	16.34	1 Year	4.17057

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	223.50	219.00
GBP	257.03	254.34
EUR	223.29	220.69
JPY	1.5521	1.5256

FCY TRANSLATION RATES

USD	223.4177
GBP	256.9080
EUR	221.5410
JPY	1.5515

RATES FOR FROZEN FCY DEPOSITS

USD	223.3061
GBP	256.7350
EUR	221.4000
JPY	1.5504

