

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 12, 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	228.00	227.50	226.64
UK	GBP	264.79	264.09	263.09
Japan	JPY	1.5944	1.5910	1.5850
Euro	EUR	229.92	229.32	228.45
Australia	AUD	155.79	155.45	154.86
Canada	CAD	174.98	174.60	173.94
Saudi Arabia	SAR	60.68	60.55	60.32
Singapore	SGD	162.93	162.58	161.96
Switzerland	CHF	237.53	237.02	236.12
UAE	AED	62.07	61.94	61.70
China	CNY	32.99	32.84	32.72

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	227.72	228.00	228.33	228.65	229.00	229.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	225.55	223.67	221.83	219.98	218.15	216.27
GBP	261.99	259.97	257.90	255.89	253.89	251.84
EUR	227.80	226.38	224.96	223.79	222.33	220.75

KIBOR		USD LIBOR	
9-Sep-22		9-Sep-22	
1 Week	15.37	ON	2.31457
2 Week	15.42	SW	0.00000
1 Month	15.57	1 Month	2.77314
3 Month	16.03	2 Month	0.00000
6 Month	16.07	3 Month	3.24543
9 Month	16.35	6 Month	3.81114
12 Month	16.37	1 Year	4.18900

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	229.00	224.50
GBP	265.79	263.09
EUR	230.92	228.32
JPY	1.6024	1.5751

FCY TRANSLATION RATES

USD	228.1835
GBP	265.2519
EUR	230.4197
JPY	1.6025

RATES FOR FROZEN FCY DEPOSITS

USD	228.0805
GBP	265.0523
EUR	230.2700
JPY	1.6017

