

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 13, 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	229.00	228.50	227.64
UK	GBP	267.74	267.04	266.03
Japan	JPY	1.6069	1.6035	1.5974
Euro	EUR	232.03	231.42	230.55
Australia	AUD	157.30	156.97	156.37
Canada	CAD	176.35	175.97	175.31
Saudi Arabia	SAR	60.93	60.80	60.57
Singapore	SGD	163.98	163.63	163.01
Switzerland	CHF	240.42	239.91	239.00
UAE	AED	62.34	62.21	61.97
China	CNY	33.15	33.01	32.88

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	228.72	229.00	229.33	229.65	230.00	230.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	226.53	224.65	222.80	220.94	219.10	217.21
GBP	264.92	262.86	260.82	258.78	256.76	254.67
EUR	229.92	228.46	227.04	225.87	224.38	222.80

KIBOR		USD LIBOR	
12-Sep-22		11-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	16.36	6 Month	3.81114
12 Month	16.38	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	230.00	225.50
GBP	268.74	266.04
EUR	233.03	230.42
JPY	1.6150	1.5875

FCY TRANSLATION RATES

USD	229.8205
GBP	268.5913
EUR	233.7734
JPY	1.6102

RATES FOR FROZEN FCY DEPOSITS

USD	229.6410
GBP	268.3355
EUR	233.5400
JPY	1.6088

