

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 14, 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	231.00	230.50	229.63
UK	GBP	265.88	265.19	264.19
Japan	JPY	1.6000	1.5966	1.5906
Euro	EUR	230.78	230.18	229.31
Australia	AUD	155.48	155.15	154.56
Canada	CAD	175.40	175.03	174.37
Saudi Arabia	SAR	61.46	61.33	61.10
Singapore	SGD	164.28	163.93	163.31
Switzerland	CHF	240.20	239.69	238.79
UAE	AED	62.89	62.75	62.52
China	CNY	33.24	33.09	32.97

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	230.72	231.00	231.33	231.65	232.00	232.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	228.51	226.61	224.74	222.87	221.01	219.09
GBP	263.09	261.08	259.09	257.10	255.13	253.09
EUR	228.69	227.27	225.90	224.77	223.33	221.78

KIBOR		USD LIBOR	
13-Sep-22		12-Sep-22	
1 Week	15.40	ON	2.31771
2 Week	15.44	SW	0.00000
1 Month	15.58	1 Month	2.78343
3 Month	16.05	2 Month	0.00000
6 Month	16.08	3 Month	3.27014
9 Month	16.36	6 Month	3.80643
12 Month	16.38	1 Year	4.24557

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	232.00	227.50
GBP	266.88	264.19
EUR	231.78	229.18
JPY	1.6080	1.5807

FCY TRANSLATION RATES

USD	231.9223
GBP	271.7665
EUR	235.2852
JPY	1.6306

RATES FOR FROZEN FCY DEPOSITS

USD	231.8446
GBP	271.6291
EUR	235.1600
JPY	1.6298

