

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 15, 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	234.00	233.50	232.62
UK	GBP	270.01	269.32	268.30
Japan	JPY	1.6322	1.6288	1.6227
Euro	EUR	233.51	232.92	232.04
Australia	AUD	158.24	157.90	157.31
Canada	CAD	177.74	177.36	176.69
Saudi Arabia	SAR	62.23	62.10	61.87
Singapore	SGD	166.43	166.08	165.45
Switzerland	CHF	243.06	242.55	241.63
UAE	AED	63.70	63.57	63.33
China	CNY	33.66	33.52	33.39

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	233.72	234.00	234.33	234.65	235.00	235.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	231.48	229.55	227.65	225.75	223.86	221.92
GBP	267.18	265.12	263.11	261.08	259.06	256.98
EUR	231.41	230.03	228.60	227.43	226.01	224.45

KIBOR		USD LIBOR	
14-Sep-22		13-Sep-22	
1 Week	15.43	ON	2.31143
2 Week	15.48	SW	0.00000
1 Month	15.59	1 Month	2.81771
3 Month	16.06	2 Month	0.00000
6 Month	16.10	3 Month	3.29257
9 Month	16.37	6 Month	3.83686
12 Month	16.40	1 Year	4.23900

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	235.00	230.50
GBP	271.01	268.32
EUR	234.51	231.92
JPY	1.6404	1.6125

FCY TRANSLATION RATES

USD	234.3157
GBP	270.0488
EUR	234.0579
JPY	1.6343

RATES FOR FROZEN FCY DEPOSITS

USD	234.1313
GBP	269.7895
EUR	233.8500
JPY	1.6328

