

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 16, 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	235.50	235.00	234.11
UK	GBP	270.10	269.42	268.40
Japan	JPY	1.6422	1.6388	1.6326
Euro	EUR	235.60	235.00	234.11
Australia	AUD	158.18	157.85	157.25
Canada	CAD	177.89	177.52	176.85
Saudi Arabia	SAR	62.68	62.55	62.31
Singapore	SGD	167.16	166.81	166.18
Switzerland	CHF	244.88	244.37	243.45
UAE	AED	64.11	63.98	63.74
China	CNY	33.67	33.52	33.40

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	235.22	235.50	235.83	236.15	236.50	236.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	232.97	231.02	229.11	227.19	225.29	223.34
GBP	267.28	265.23	263.20	261.18	259.17	257.10
EUR	233.47	232.04	230.61	229.42	227.97	226.36

KIBOR		USD LIBOR	
15-Sep-22		14-Sep-22	
1 Week	15.44	ON	2.32214
2 Week	15.49	SW	0.00000
1 Month	15.60	1 Month	2.93914
3 Month	16.07	2 Month	0.00000
6 Month	16.11	3 Month	3.48343
9 Month	16.37	6 Month	4.01014
12 Month	16.41	1 Year	4.53214

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	236.50	232.00
GBP	271.10	268.42
EUR	236.60	234.00
JPY	1.6505	1.6224

FCY TRANSLATION RATES	
USD	235.8843
GBP	272.0690
EUR	235.3890
JPY	1.6427

Base RATE	
USD Prime Rate	3.25
Policy Rate	15.00
Discount Rate	16.00

RATES FOR FROZEN FCY DEPOSITS	
USD	235.7686
GBP	271.8883
EUR	235.2200
JPY	1.6418

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

