

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 19, 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	236.50	236.00	235.11
UK	GBP	269.75	269.06	268.05
Japan	JPY	1.6516	1.6482	1.6420
Euro	EUR	236.54	235.94	235.05
Australia	AUD	158.57	158.24	157.64
Canada	CAD	178.05	177.68	177.01
Saudi Arabia	SAR	62.94	62.81	62.57
Singapore	SGD	168.03	167.68	167.05
Switzerland	CHF	244.80	244.29	243.37
UAE	AED	64.38	64.25	64.01
China	CNY	33.82	33.67	33.55

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	236.22	236.50	236.83	237.15	237.50	237.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	233.96	232.00	230.08	228.15	226.24	224.28
GBP	266.93	264.88	262.81	260.80	258.80	256.75
EUR	234.40	232.93	231.51	230.35	228.84	227.19

KIBOR		USD LIBOR	
16-Sep-22		16-Sep-22	
1 Week	15.44	ON	2.31557
2 Week	15.49	SW	0.00000
1 Month	15.59	1 Month	3.01386
3 Month	16.08	2 Month	0.00000
6 Month	16.10	3 Month	3.56529
9 Month	16.38	6 Month	4.12329
12 Month	16.40	1 Year	4.67214

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	237.50	233.00
GBP	270.75	268.06
EUR	237.54	234.94
JPY	1.6599	1.6317

FCY TRANSLATION RATES

USD	236.8380
GBP	270.3151
EUR	236.4946
JPY	1.6522

RATES FOR FROZEN FCY DEPOSITS

USD	236.7128
GBP	270.1130
EUR	236.3300
JPY	1.6513

