

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 21, 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	238.50	238.00	237.10
UK	GBP	271.40	270.71	269.69
Japan	JPY	1.6584	1.6550	1.6488
Euro	EUR	237.74	237.14	236.25
Australia	AUD	159.24	158.91	158.31
Canada	CAD	178.36	178.00	177.32
Saudi Arabia	SAR	63.40	63.27	63.03
Singapore	SGD	168.95	168.60	167.97
Switzerland	CHF	247.27	246.76	245.83
UAE	AED	64.93	64.80	64.55
China	CNY	33.93	33.79	33.66

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	238.22	238.50	238.83	239.15	239.50	239.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	235.94	233.96	232.02	230.07	228.15	226.16
GBP	268.56	266.50	264.43	262.36	260.30	258.18
EUR	235.62	234.15	232.71	231.49	230.01	228.39

KIBOR		USD LIBOR	
20-Sep-22		16-Sep-22	
1 Week	15.29	ON	2.31557
2 Week	15.40	SW	0.00000
1 Month	15.55	1 Month	3.01386
3 Month	16.08	2 Month	0.00000
6 Month	16.11	3 Month	3.56529
9 Month	16.39	6 Month	4.12329
12 Month	16.42	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	239.50	235.00
GBP	272.40	269.71
EUR	238.74	236.14
JPY	1.6667	1.6385

FCY TRANSLATION RATES

USD	238.9053
GBP	273.1882
EUR	239.0726
JPY	1.6633

RATES FOR FROZEN FCY DEPOSITS

USD	238.8106
GBP	273.0322
EUR	238.9300
JPY	1.6626

