

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 29, 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	231.50	231.00	230.13
UK	GBP	249.95	249.31	248.36
Japan	JPY	1.6032	1.5998	1.5938
Euro	EUR	224.34	223.76	222.91
Australia	AUD	150.14	149.83	149.26
Canada	CAD	169.52	169.16	168.52
Saudi Arabia	SAR	61.46	61.33	61.10
Singapore	SGD	160.93	160.59	159.98
Switzerland	CHF	236.40	235.89	235.00
UAE	AED	63.02	62.89	62.65
China	CNY	32.27	32.13	32.01

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	231.22	231.50	231.83	232.15	232.50	232.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	229.01	227.10	225.23	223.35	221.48	219.57
GBP	247.24	245.14	243.24	241.08	238.94	236.75
EUR	222.30	220.95	219.86	218.48	217.04	215.58

KIBOR		USD LIBOR	
28-Sep-22		27-Sep-22	
1 Week	15.14	ON	3.06400
2 Week	15.27	SW	0.00000
1 Month	15.50	1 Month	3.12057
3 Month	15.85	2 Month	0.00000
6 Month	15.97	3 Month	3.64186
9 Month	16.27	6 Month	4.20814
12 Month	16.31	1 Year	4.85171

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	232.50	228.00
GBP	250.95	248.31
EUR	225.34	222.76
JPY	1.6112	1.5838

FCY TRANSLATION RATES	
USD	232.1209
GBP	247.9051
EUR	221.6986
JPY	1.6040

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

RATES FOR FROZEN FCY DEPOSITS	
USD	232.0479
GBP	247.7807
EUR	221.5800
JPY	1.6033

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

