

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

September 30, 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	229.00	228.50	227.64
UK	GBP	254.32	253.66	252.70
Japan	JPY	1.5820	1.5786	1.5727
Euro	EUR	224.61	224.02	223.17
Australia	AUD	148.66	148.34	147.78
Canada	CAD	167.02	166.67	166.04
Saudi Arabia	SAR	60.93	60.80	60.57
Singapore	SGD	159.77	159.43	158.83
Switzerland	CHF	234.55	234.05	233.16
UAE	AED	62.34	62.21	61.97
China	CNY	32.28	32.14	32.02

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	228.72	229.00	229.33	229.65	230.00	230.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	226.53	224.65	222.80	220.94	219.10	217.21
GBP	251.61	249.49	247.60	245.43	243.27	241.05
EUR	222.56	221.19	220.10	218.76	217.33	215.86

KIBOR		USD LIBOR	
29-Sep-22		28-Sep-22	
1 Week	15.15	ON	3.06400
2 Week	15.27	SW	0.00000
1 Month	15.49	1 Month	3.11529
3 Month	15.81	2 Month	0.00000
6 Month	15.93	3 Month	3.67414
9 Month	16.22	6 Month	4.16986
12 Month	16.25	1 Year	4.77600

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	230.00	225.50
GBP	255.32	252.66
EUR	225.61	223.02
JPY	1.5899	1.5629

FCY TRANSLATION RATES	
USD	229.6276
GBP	247.5385
EUR	221.5447
JPY	1.5875

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

RATES FOR FROZEN FCY DEPOSITS	
USD	229.5667
GBP	247.4270
EUR	221.4400
JPY	1.5870

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

