

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 27, 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	185.60	185.10	184.40
UK	GBP	233.68	232.92	232.04
Japan	JPY	1.4559	1.4520	1.4466
Euro	EUR	197.68	197.04	196.29
Australia	AUD	132.73	132.38	131.88
Canada	CAD	144.95	144.57	144.02
Saudi Arabia	SAR	49.48	49.35	49.16
Singapore	SGD	134.66	134.31	133.80
Switzerland	CHF	192.84	192.33	191.60
UAE	AED	50.53	50.39	50.20
China	CNY	28.37	28.22	28.11

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	185.32	185.60	185.93	186.25	186.60	186.90

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	183.59	182.11	180.67	179.22	177.80	176.31
GBP	230.99	229.15	227.38	225.63	223.90	222.10
EUR	195.67	194.39	193.20	192.06	190.90	189.72

KIBOR		USD LIBOR	
26-Apr-22		25-Apr-22	
1 Week	12.63	ON	0.33043
2 Week	12.74	SW	0.00000
1 Month	12.94	1 Month	0.69800
3 Month	13.66	2 Month	0.00000
6 Month	14.10	3 Month	1.22486
9 Month	14.28	6 Month	1.81871
12 Month	14.28	1 Year	2.55171

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	186.60	184.10
GBP	234.68	231.92
EUR	198.68	196.04
JPY	1.4632	1.4375

FCY TRANSLATION RATES	
USD	185.6245
GBP	236.1886
EUR	198.3583
JPY	1.4527

Base RATE	
USD Prime Rate	3.25
Policy Rate	12.25
Discount Rate	13.25

RATES FOR FROZEN FCY DEPOSITS	
USD	185.5781
GBP	236.0925
EUR	198.2902
JPY	1.4523

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

