

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

April 28, 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	185.30	184.80	184.10
UK	GBP	232.49	231.74	230.86
Japan	JPY	1.4402	1.4364	1.4310
Euro	EUR	195.39	194.76	194.02
Australia	AUD	131.88	131.53	131.03
Canada	CAD	144.55	144.17	143.62
Saudi Arabia	SAR	49.40	49.27	49.08
Singapore	SGD	134.06	133.70	133.20
Switzerland	CHF	191.16	190.65	189.93
UAE	AED	50.45	50.31	50.12
China	CNY	28.29	28.13	28.03

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	185.02	185.30	185.63	185.95	186.30	186.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	183.29	181.82	180.38	178.94	177.51	176.03
GBP	229.83	228.02	226.26	224.53	222.82	221.04
EUR	193.41	192.20	191.01	189.87	188.74	187.56

KIBOR		USD LIBOR	
27-Apr-22		26-Apr-22	
1 Week	12.59	ON	0.33014
2 Week	12.73	SW	0.00000
1 Month	12.91	1 Month	0.74871
3 Month	13.78	2 Month	0.00000
6 Month	14.23	3 Month	1.23814
9 Month	14.38	6 Month	1.82771
12 Month	14.43	1 Year	2.54629

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	186.30	183.80
GBP	233.49	230.74
EUR	196.39	193.76
JPY	1.4474	1.4220

FCY TRANSLATION RATES	
USD	185.4538
GBP	232.8929
EUR	196.7851
JPY	1.4510

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

RATES FOR FROZEN FCY DEPOSITS	
USD	185.3778
GBP	232.7604
EUR	196.6673
JPY	1.4502

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

