

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 1, 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	239.00	238.50	237.60
UK	GBP	291.34	290.61	289.51
Japan	JPY	1.8024	1.7987	1.7919
Euro	EUR	244.54	243.93	243.00
Australia	AUD	166.90	166.56	165.93
Canada	CAD	186.62	186.23	185.53
Saudi Arabia	SAR	63.63	63.50	63.26
Singapore	SGD	173.24	172.89	172.24
Switzerland	CHF	251.30	250.79	249.84
UAE	AED	65.06	64.93	64.69
China	CNY	35.49	35.34	35.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	238.72	239.00	239.33	239.65	240.00	240.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	236.43	234.45	232.51	230.55	228.62	226.63
GBP	288.27	286.04	283.89	281.77	279.66	277.48
EUR	242.37	240.82	239.35	237.91	236.66	235.10

KIBOR		USD LIBOR	
29-Jul-22		29-Jul-22	
1 Week	15.26	ON	2.32157
2 Week	15.30	SW	0.00000
1 Month	15.35	1 Month	2.36229
3 Month	15.69	2 Month	0.00000
6 Month	15.83	3 Month	2.78829
9 Month	16.11	6 Month	3.32986
12 Month	16.17	1 Year	3.70729

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	240.00	237.50
GBP	292.34	289.61
EUR	245.54	242.93
JPY	1.8114	1.7807

FCY TRANSLATION RATES

USD	239.3744
GBP	292.2881
EUR	244.8082
JPY	1.8023

RATES FOR FROZEN FCY DEPOSITS

USD	239.2487
GBP	292.0987
EUR	244.6300
JPY	1.8012

