

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 3, 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	238.00	237.50	236.60
UK	GBP	289.97	289.24	288.15
Japan	JPY	1.7903	1.7866	1.7798
Euro	EUR	242.48	241.87	240.96
Australia	AUD	164.88	164.54	163.92
Canada	CAD	185.05	184.67	183.97
Saudi Arabia	SAR	63.35	63.22	62.98
Singapore	SGD	172.27	171.91	171.26
Switzerland	CHF	249.00	248.48	247.54
UAE	AED	64.79	64.66	64.41
China	CNY	35.32	35.18	35.04

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	237.72	238.00	238.33	238.65	239.00	239.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	235.44	233.47	231.54	229.59	227.67	225.69
GBP	286.92	284.68	282.59	280.46	278.34	276.15
EUR	240.30	238.77	237.37	235.87	234.68	233.15

KIBOR		USD LIBOR	
2-Aug-22		1-Aug-22	
1 Week	15.24	ON	2.31157
2 Week	15.30	SW	0.00000
1 Month	15.39	1 Month	2.36686
3 Month	15.78	2 Month	0.00000
6 Month	15.88	3 Month	2.80214
9 Month	16.17	6 Month	3.37614
12 Month	16.21	1 Year	3.74214

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	239.00	236.50
GBP	290.97	288.24
EUR	243.48	240.87
JPY	1.7992	1.7687

FCY TRANSLATION RATES	
USD	238.3839
GBP	290.7211
EUR	244.0098
JPY	1.8206

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

RATES FOR FROZEN FCY DEPOSITS	
USD	238.2678
GBP	290.5676
EUR	243.8400
JPY	1.8195

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

