

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 4, 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	228.50	228.00	227.14
UK	GBP	277.74	277.01	275.96
Japan	JPY	1.7075	1.7038	1.6974
Euro	EUR	232.28	231.67	230.79
Australia	AUD	158.87	158.53	157.93
Canada	CAD	177.84	177.46	176.79
Saudi Arabia	SAR	60.77	60.64	60.41
Singapore	SGD	165.48	165.13	164.50
Switzerland	CHF	237.68	237.17	236.27
UAE	AED	62.21	62.07	61.84
China	CNY	33.90	33.75	33.62

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	228.22	228.50	228.83	229.15	229.50	229.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	226.04	224.16	222.31	220.46	218.63	216.74
GBP	274.78	272.69	270.58	268.59	266.63	264.59
EUR	230.16	228.79	227.38	225.96	224.84	223.40

KIBOR		USD LIBOR	
3-Aug-22		2-Aug-22	
1 Week	15.14	ON	2.30714
2 Week	15.24	SW	0.00000
1 Month	15.36	1 Month	2.35729
3 Month	15.79	2 Month	0.00000
6 Month	15.89	3 Month	2.80700
9 Month	16.19	6 Month	3.31343
12 Month	16.23	1 Year	3.70771

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	229.50	227.00
GBP	278.74	276.01
EUR	233.28	230.67
JPY	1.7160	1.6868

FCY TRANSLATION RATES

USD	228.7972
GBP	278.7779
EUR	233.0758
JPY	1.7174

RATES FOR FROZEN FCY DEPOSITS

USD	227.9998
GBP	277.7950
EUR	232.2100
JPY	1.7113

