

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 5, 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	224.50	224.00	223.15
UK	GBP	272.78	272.05	271.02
Japan	JPY	1.6845	1.6809	1.6745
Euro	EUR	229.92	229.31	228.44
Australia	AUD	156.39	156.05	155.46
Canada	CAD	174.44	174.05	173.40
Saudi Arabia	SAR	59.74	59.61	59.39
Singapore	SGD	163.20	162.84	162.23
Switzerland	CHF	234.72	234.21	233.33
UAE	AED	61.12	60.98	60.75
China	CNY	33.35	33.20	33.08

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	224.22	224.50	224.83	225.15	225.50	225.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	222.08	220.24	218.43	216.62	214.82	212.97
GBP	269.86	267.78	265.79	263.81	261.85	259.82
EUR	227.82	226.45	225.05	223.67	222.57	221.15

KIBOR		USD LIBOR	
4-Aug-22		3-Aug-22	
1 Week	15.25	ON	2.31029
2 Week	15.31	SW	0.00000
1 Month	15.39	1 Month	2.37629
3 Month	15.81	2 Month	0.00000
6 Month	15.90	3 Month	2.83229
9 Month	16.20	6 Month	3.38900
12 Month	16.24	1 Year	3.84314

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	225.50	223.00
GBP	273.78	271.05
EUR	230.92	228.31
JPY	1.6930	1.6641

FCY TRANSLATION RATES	
USD	226.1549
GBP	274.9140
EUR	230.2484
JPY	1.6846

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

RATES FOR FROZEN FCY DEPOSITS	
USD	225.6948
GBP	274.3095
EUR	229.7300
JPY	1.6810

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

