

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 11, 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	219.50	219.00	218.17
UK	GBP	267.67	266.94	265.93
Japan	JPY	1.6486	1.6449	1.6387
Euro	EUR	225.83	225.21	224.36
Australia	AUD	155.10	154.76	154.17
Canada	CAD	171.60	171.22	170.57
Saudi Arabia	SAR	58.38	58.25	58.03
Singapore	SGD	159.94	159.58	158.98
Switzerland	CHF	232.46	231.94	231.07
UAE	AED	59.76	59.62	59.40
China	CNY	32.64	32.50	32.37

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	219.22	219.50	219.83	220.15	220.50	220.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	217.13	215.34	213.58	211.81	210.06	208.26
GBP	264.81	262.80	260.85	258.92	257.00	255.01
EUR	223.75	222.42	221.08	219.73	218.69	217.25

KIBOR		USD LIBOR	
10-Aug-22		9-Aug-22	
1 Week	15.28	ON	2.31800
2 Week	15.32	SW	0.00000
1 Month	15.41	1 Month	2.38014
3 Month	15.83	2 Month	0.00000
6 Month	15.92	3 Month	2.92100
9 Month	16.21	6 Month	3.55043
12 Month	16.24	1 Year	3.99086

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	220.50	216.00
GBP	268.67	265.94
EUR	226.83	224.21
JPY	1.6569	1.6285

FCY TRANSLATION RATES	
USD	221.9112
GBP	268.4460
EUR	226.7933
JPY	1.6441

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

RATES FOR FROZEN FCY DEPOSITS	
USD	221.7805
GBP	268.2435
EUR	226.6100
JPY	1.6429

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

