

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 12, 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	218.00	217.50	216.68
UK	GBP	265.92	265.19	264.18
Japan	JPY	1.6356	1.6319	1.6257
Euro	EUR	225.01	224.39	223.55
Australia	AUD	154.98	154.63	154.05
Canada	CAD	170.89	170.51	169.86
Saudi Arabia	SAR	58.03	57.90	57.68
Singapore	SGD	159.18	158.82	158.22
Switzerland	CHF	231.49	230.97	230.09
UAE	AED	59.35	59.21	58.99
China	CNY	32.44	32.29	32.17

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	217.72	218.00	218.33	218.65	219.00	219.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	215.65	213.87	212.12	210.37	208.63	206.84
GBP	263.07	261.09	259.15	257.23	255.32	253.34
EUR	222.94	221.61	220.29	218.96	217.90	216.50

KIBOR

USD LIBOR

11-Aug-22		10-Aug-22	
1 Week	15.32	ON	2.31629
2 Week	15.35	SW	0.00000
1 Month	15.41	1 Month	2.40043
3 Month	15.86	2 Month	0.00000
6 Month	15.93	3 Month	2.92271
9 Month	16.22	6 Month	3.54657
12 Month	16.27	1 Year	3.99814

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	219.00	214.50
GBP	266.92	264.19
EUR	226.01	223.39
JPY	1.6438	1.6156

FCY TRANSLATION RATES

USD	218.8814
GBP	267.4950
EUR	226.1483
JPY	1.6499

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 FROZEN FCY DEPOSITS

USD	218.7169
GBP	267.2502
EUR	225.9300
JPY	1.6485

