

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 15, 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	215.00	214.50	213.69
UK	GBP	260.68	259.95	258.97
Japan	JPY	1.6147	1.6110	1.6049
Euro	EUR	220.52	219.91	219.07
Australia	AUD	152.69	152.34	151.76
Canada	CAD	168.09	167.71	167.08
Saudi Arabia	SAR	57.25	57.12	56.91
Singapore	SGD	156.64	156.28	155.69
Switzerland	CHF	228.22	227.69	226.83
UAE	AED	58.53	58.40	58.18
China	CNY	31.88	31.73	31.61

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	214.72	215.00	215.33	215.65	216.00	216.30

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	212.68	210.93	209.21	207.49	205.78	204.02
GBP	257.89	255.96	254.05	252.18	250.33	248.41
EUR	218.52	217.18	215.91	214.67	213.59	212.24

KIBOR		USD LIBOR	
12-Aug-22		12-Aug-22	
1 Week	15.32	ON	2.31486
2 Week	15.35	SW	0.00000
1 Month	15.41	1 Month	2.38686
3 Month	15.87	2 Month	0.00000
6 Month	15.95	3 Month	2.92157
9 Month	16.24	6 Month	3.50929
12 Month	16.29	1 Year	3.95900

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	216.00	211.50
GBP	261.68	258.95
EUR	221.52	218.91
JPY	1.6228	1.5949

FCY TRANSLATION RATES	
USD	215.4937
GBP	262.2990
EUR	221.8077
JPY	1.6163

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

RATES FOR FROZEN FCY DEPOSITS	
USD	215.3539
GBP	262.0857
EUR	221.6200
JPY	1.6152

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

