

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 16, 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	212.50	212.00	211.20
UK	GBP	256.18	255.46	254.49
Japan	JPY	1.5939	1.5902	1.5842
Euro	EUR	216.04	215.43	214.62
Australia	AUD	149.21	148.87	148.30
Canada	CAD	164.71	164.33	163.71
Saudi Arabia	SAR	56.59	56.46	56.24
Singapore	SGD	154.24	153.88	153.30
Switzerland	CHF	224.61	224.09	223.24
UAE	AED	57.85	57.72	57.50
China	CNY	31.39	31.25	31.13

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	212.22	212.50	212.83	213.15	213.50	213.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	210.21	208.48	206.78	205.08	203.40	201.66
GBP	253.44	251.54	249.68	247.84	246.02	244.13
EUR	214.06	212.77	211.54	210.27	209.23	207.99

KIBOR		USD LIBOR	
15-Aug-22		12-Aug-22	
1 Week	15.37	ON	2.31486
2 Week	15.41	SW	0.00000
1 Month	15.46	1 Month	2.38686
3 Month	15.88	2 Month	0.00000
6 Month	15.97	3 Month	2.92157
9 Month	16.27	6 Month	3.50929
12 Month	16.31	1 Year	3.95900

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	213.50	209.00
GBP	257.18	254.46
EUR	217.04	214.43
JPY	1.6019	1.5743

FCY TRANSLATION RATES

USD	213.9765
GBP	258.9972
EUR	218.9622
JPY	1.6032

RATES FOR FROZEN FCY DEPOSITS

USD	213.8567
GBP	258.8094
EUR	218.7900
JPY	1.6023

