

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 17, 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	257.39	256.67	255.70
Japan	JPY	1.5839	1.5803	1.5743
Euro	EUR	216.30	215.69	214.87
Australia	AUD	148.72	148.38	147.82
Canada	CAD	165.36	164.98	164.36
Saudi Arabia	SAR	56.60	56.47	56.25
Singapore	SGD	154.04	153.68	153.10
Switzerland	CHF	223.82	223.30	222.45
UAE	AED	57.85	57.72	57.50
China	CNY	31.40	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	254.63	252.71	250.86	248.98	247.12	245.20
EUR	214.29	213.01	211.81	210.51	209.50	208.23

KIBOR		USD LIBOR	
16-Aug-22		15-Aug-22	
1 Week	15.42	ON	2.31886
2 Week	15.44	SW	0.00000
1 Month	15.50	1 Month	2.37971
3 Month	15.90	2 Month	0.00000
6 Month	15.99	3 Month	2.94186
9 Month	16.28	6 Month	3.53300
12 Month	16.31	1 Year	3.99457

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	213.50	209.00
GBP	258.39	255.67
EUR	217.30	214.69
JPY	1.5918	1.5645

FCY TRANSLATION RATES	
USD	213.8992
GBP	257.7700
EUR	217.2468
JPY	1.5998

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

RATES FOR FROZEN FCY DEPOSITS	
USD	213.7813
GBP	257.5851
EUR	217.1100
JPY	1.5988

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

