

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 18, 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	213.50	213.00	212.19
UK	GBP	257.05	256.32	255.36
Japan	JPY	1.5811	1.5775	1.5715
Euro	EUR	217.19	216.58	215.76
Australia	AUD	147.75	147.41	146.85
Canada	CAD	165.16	164.78	164.16
Saudi Arabia	SAR	56.86	56.73	56.52
Singapore	SGD	154.32	153.96	153.38
Switzerland	CHF	224.25	223.74	222.89
UAE	AED	58.12	57.99	57.77
China	CNY	31.53	31.38	31.27

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	213.22	213.50	213.83	214.15	214.50	214.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	211.20	209.46	207.75	206.04	204.35	202.60
GBP	254.27	252.37	250.44	248.51	246.59	244.61
EUR	215.17	213.91	212.62	211.35	210.27	208.94

KIBOR

USD LIBOR

17-Aug-22		16-Aug-22	
1 Week	15.43	ON	2.32229
2 Week	15.46	SW	0.00000
1 Month	15.52	1 Month	2.37700
3 Month	15.91	2 Month	0.00000
6 Month	15.99	3 Month	2.96057
9 Month	16.28	6 Month	3.50600
12 Month	16.32	1 Year	3.95071

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	214.50	210.00
GBP	258.05	255.32
EUR	218.19	215.58
JPY	1.5890	1.5617

FCY TRANSLATION RATES

USD	214.8840
GBP	259.8270
EUR	218.2040
JPY	1.5938

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	214.7681
GBP	259.6761
EUR	218.0700
JPY	1.5928

