

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 19, 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	214.50	214.00	213.19
UK	GBP	255.81	255.10	254.13
Japan	JPY	1.5738	1.5702	1.5643
Euro	EUR	216.39	215.79	214.97
Australia	AUD	148.44	148.10	147.54
Canada	CAD	165.94	165.56	164.93
Saudi Arabia	SAR	57.13	57.00	56.78
Singapore	SGD	155.04	154.69	154.10
Switzerland	CHF	223.88	223.37	222.53
UAE	AED	58.39	58.26	58.04
China	CNY	31.68	31.53	31.41

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	214.22	214.50	214.83	215.15	215.50	215.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	212.19	210.44	208.72	207.00	205.30	203.55
GBP	253.05	251.16	249.24	247.32	245.41	243.43
EUR	214.38	213.14	211.85	210.58	209.52	208.19

KIBOR		USD LIBOR	
18-Aug-22		17-Aug-22	
1 Week	15.43	ON	2.32229
2 Week	15.46	SW	0.00000
1 Month	15.53	1 Month	2.37700
3 Month	15.91	2 Month	0.00000
6 Month	16.01	3 Month	2.96057
9 Month	16.28	6 Month	3.50600
12 Month	16.33	1 Year	3.95071

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	215.50	211.00
GBP	256.81	254.10
EUR	217.39	214.79
JPY	1.5817	1.5545

FCY TRANSLATION RATES

USD	214.9548
GBP	258.7412
EUR	218.5231
JPY	1.5895

RATES FOR FROZEN FCY DEPOSITS

USD	214.7681
GBP	259.6761
EUR	218.0700
JPY	1.5928

