

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

August 22, 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	252.64	251.93	250.97
Japan	JPY	1.5546	1.5511	1.5452
Euro	EUR	214.45	213.85	213.04
Australia	AUD	147.25	146.92	146.36
Canada	CAD	164.33	163.95	163.33
Saudi Arabia	SAR	56.85	56.72	56.50
Singapore	SGD	153.23	152.88	152.30
Switzerland	CHF	222.59	222.08	221.24
UAE	AED	58.12	57.99	57.77
China	CNY	31.36	31.21	31.09

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	249.92	248.03	246.15	244.27	242.41	240.48
EUR	212.48	211.18	209.95	208.71	207.60	206.24

KIBOR		USD LIBOR	
19-Aug-22		18-Aug-22	
1 Week	15.43	ON	2.32114
2 Week	15.45	SW	0.00000
1 Month	15.52	1 Month	2.38671
3 Month	15.91	2 Month	0.00000
6 Month	16.00	3 Month	2.95771
9 Month	16.28	6 Month	3.54757
12 Month	16.33	1 Year	4.01586

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	214.50	210.00
GBP	253.64	250.93
EUR	215.45	212.85
JPY	1.5624	1.5356

FCY TRANSLATION RATES

USD	214.6502
GBP	255.8630
EUR	216.6679
JPY	1.5720

RATES FOR FROZEN FCY DEPOSITS

USD	214.5294
GBP	255.6761
EUR	216.5000
JPY	1.5710

